

CHAPTER 305

APPROPRIATIONS

HOUSE BILL 12-1335

BY REPRESENTATIVE(S) Gerou, Becker, Levy, Barker, Brown, Casso, Coram, Ferrandino, Fields, Fischer, Gardner B., Hamner, Kefalas, Kerr J., Labuda, McCann, Murray, Nikkel, Pabon, Pace, Peniston, Schafer S., Stephens, Todd, Tyler, Vigil, Waller, Williams A., Wilson, Young, McNulty, Kagan;  
also SENATOR(S) Hodge, Steadman, Lambert, Boyd, Guzman, Heath, Morse, Nicholson.

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2012, EXCEPT AS OTHERWISE NOTED.

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1. Definitions - general provisions.** As used in this act, the following definitions and general provisions shall apply:

- (1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.
- (2) The funds designated to constitute the state emergency reserve for the 2012-13 fiscal year are:
  - (a) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$92,500,000;
  - (b) The wildlife cash fund, created in section 33-1-112 (1) (a), Colorado Revised Statutes, up to a maximum of \$34,000,000;
  - (c) The perpetual base account of the severance tax fund, created in section 39-29-109 (2)(a)(II), Colorado Revised Statutes, up to a maximum of \$33,000,000;

*Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.*

(d) The Colorado water conservation board construction fund, created in section 37-60-121 (1)(a), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(e) The controlled maintenance trust fund, created in section 34-75-302.5, Colorado Revised Statutes, up to a maximum of \$13,000,000;

(f) The unclaimed property tourism promotion trust fund, created in section 38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000; and

(g) Up to \$87,500,000 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

**SECTION 2. Appropriation.** (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purposes shown, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2012, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund

or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated moneys that may be

expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means moneys appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of moneys as reappropriated funds has no bearing on whether the moneys constitute a grant from the state of Colorado pursuant to section 20 (2) (d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2012, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(l) (I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such moneys. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

(II) The (I) notation applies to a general fund, general fund exempt, or cash funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution.

(III) The (I) notation applies to a reappropriated funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution or, in some instances, when the underlying federal funds source from which the amount is reappropriated is subject to the (I) notation.

(IV) The (I) notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in paragraph (h) of this section, when the letter (M) or (H) appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I****DEPARTMENT OF AGRICULTURE****(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	1,407,972 (15.7 FTE)	233,586		18,031 <sup>a</sup>	1,045,001 <sup>b</sup>	111,354(I)
Health, Life, and Dental	1,875,940	428,370		1,368,250 <sup>c</sup>		79,320(I)
Short-term Disability	23,396	5,387		16,307 <sup>c</sup>		1,702(I)
S.B. 04-257 Amortization Equalization Disbursement	457,209	131,582		294,819 <sup>c</sup>		30,808(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	392,374	112,538		253,360 <sup>c</sup>		26,476(I)
Workers' Compensation	165,703	3,135		162,568 <sup>c</sup>		
Operating Expenses	122,084	116,634		4,500 <sup>a</sup>		950(I)
Legal Services for 4,653 hours	359,444	114,912		229,532 <sup>c</sup>		15,000(I)
Administrative Law Judge Services	3,468			3,468 <sup>c</sup>		
Purchase of Services from Computer Center	623,116	458,292		164,824 <sup>c</sup>		
Multiuse Network Payments	208,016	81,302		126,714 <sup>c</sup>		
Management and Administration of OIT	17,784	13,767		4,017 <sup>c</sup>		

Payment to Risk Management and Property Funds	139,215	24,853	114,362 <sup>c</sup>	
Vehicle Lease Payments	246,519	113,005	129,721 <sup>c</sup>	3,793(I)
Information Technology Asset Maintenance	153,031	42,041	110,990 <sup>c</sup>	
Leased Space	121,864	39,214	82,650 <sup>c</sup>	
Capitol Complex Leased Space	169,713	117,995	51,718 <sup>c</sup>	
Communication Services Payments	12,505	3,127	9,378 <sup>c</sup>	
COFRS Modernization	73,806	9,783	56,487 <sup>c</sup>	7,536(I)
Utilities	146,318	91,051	55,267 <sup>c</sup>	
Agricultural Statistics	15,000		15,000 <sup>d</sup>	
Agriculture Management Fund	2,111,842		2,111,842 <sup>c</sup> (3.0 FTE)	
Indirect Cost Assessment	<u>24,400</u>		18,300 <sup>c</sup>	6,100(I)
		8,870,719		

<sup>a</sup> These amounts shall be from the Food Systems Advisory Council Fund created in Section 24-37.3-105 (1), C.R.S.

<sup>b</sup> Of this amount \$862,477 shall be from departmental indirect cost recoveries, and \$182,524 shall be from statewide indirect cost recoveries.

<sup>c</sup> These amounts shall be from fees collected by various cash funds within the Department.

<sup>d</sup> This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

<sup>e</sup> These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

## **(2) AGRICULTURAL SERVICES DIVISION**

Animal Industry	2,207,252 (25.5 FTE)
Vaccine and Service Fund	324,320 (1.0 FTE)
Plant Industry	3,844,781 (36.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Inspection and Consumer Services	3,441,602 (45.6 FTE)						
Conservation Services	1,709,757 (15.3 FTE)						
Lease Purchase Lab Equipment	99,360						
Indirect Cost Assessment	<u>488,982</u>						
		12,116,054	3,432,445		6,497,768 <sup>a</sup>		2,185,841(I)

<sup>a</sup> Of this amount, it is estimated that \$2,848,172 shall be from the Plant Health, Pest Control and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., \$2,600,556 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$493,499 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$350,843(I) shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$25,000 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000(I) shall from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., \$25,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and \$114,698 shall be from various cash funds within the Department. Moneys in the Veterinary Vaccine and Service Fund, the Cervidae Disease Revolving Fund and the Diseased Livestock Indemnity Fund are continuously appropriated to the Department and are included for informational purposes only.

### (3) AGRICULTURAL MARKETS DIVISION

#### (A) AGRICULTURAL MARKETS

Program Costs	1,411,286	446,832 (5.4 FTE)	50,454 <sup>a</sup>	914,000(I)
Economic Development Grants	45,000			45,000 <sup>b</sup>
Wine Promotion Board	569,613		569,613(I) <sup>c</sup>	



Indirect Cost Assessment	<u>13,420</u>	(1.5 FTE)	
	2,039,319	9,150(I) <sup>c</sup>	4,270(I)

<sup>a</sup> This amount shall be from various economic development programs.

<sup>b</sup> This amount is transferred from the Economic Development Commission in the Office of the Governor.

<sup>c</sup> These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

**(B) AGRICULTURAL PRODUCTS INSPECTION**

Program Costs	2,020,242	200,000	1,820,242 <sup>a</sup>
			(34.5 FTE)
Indirect Cost Assessment	<u>111,000</u>		111,000 <sup>a</sup>
	2,131,242		

<sup>a</sup> These amounts shall be from the Agriculture Products Inspection Cash Fund created in Section 35-23-114 (3) (a), C.R.S.

4,170,561

**(4) BRAND BOARD**

Brand Inspection	3,820,214	3,820,214 <sup>a</sup>	
		(66.3 FTE)	
Alternative Livestock	15,000	15,000 <sup>b</sup>	
Brand Estray Fund	40,000	40,000(I) <sup>c</sup>	
Indirect Cost Assessment	<u>136,838</u>	136,838 <sup>d</sup>	
	4,012,052		

<sup>a</sup> This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

<sup>b</sup> This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>c</sup> This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.							
<sup>d</sup> Of this amount, \$136,298 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., and \$540 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.							
<b>(5) COLORADO STATE FAIR</b>							
Program Costs	8,308,953				8,308,953 <sup>a</sup>		
					(26.9 FTE)		
Indirect Cost Assessment	<u>87,837</u>				87,837 <sup>a</sup>		
		8,396,790					

<sup>a</sup> These amounts shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

**(6) CONSERVATION BOARD**

Program Costs	439,011		439,011				
			(5.2 FTE)				
Distributions to Soil Conservation Districts	191,714		191,714				
Matching Grants to Districts	450,000				450,000 <sup>a</sup>		
Salinity Control Grants	<u>500,000</u>						500,000(I)
		1,580,725					

<sup>a</sup> This amount shall be from the Conservation District Grant Fund created in Section 35-1-106.7, C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-1-106.7, C.R.S.

TOTALS PART I  
(AGRICULTURE)

<u>\$39,146,901</u>	<u>\$6,850,576</u>	<u>                    </u>	<u>\$27,319,174<sup>a</sup></u>	<u>\$1,090,001</u>	<u>\$3,887,150<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$1,019,606 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART II**  
**DEPARTMENT OF CORRECTIONS**

**(I) MANAGEMENT****(A) Executive Director's Office Subprogram<sup>1</sup>**

Personal Services	1,540,695	1,296,890 (13.1 FTE)			243,805 <sup>a</sup> (4.0 FTE)	
Health, Life, and Dental	42,287,905	41,017,064		1,270,841 <sup>b</sup>		
Short-term Disability	535,860	520,359		15,501 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	9,745,013	9,446,431		298,582 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	8,320,697	8,064,103		256,594 <sup>b</sup>		
Shift Differential	6,057,660	6,044,475		13,185 <sup>b</sup>		
Workers' Compensation	7,767,033	7,521,595		245,438 <sup>b</sup>		
Operating Expenses	281,455	191,455			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
Legal Services for 15,298 hours	1,263,517 <sup>d</sup>	1,223,337		40,180 <sup>b</sup>		
Payment to Risk Management and Property Funds	3,087,036	2,963,555		123,481 <sup>b</sup>		
Leased Space	3,275,715	3,065,510		210,205 <sup>c</sup>		
Capitol Complex Leased Space	154,507	123,625		30,882 <sup>c</sup>		

Planning and Analysis		
Contracts	82,410	82,410
Payments to District Attorneys	366,880	366,880
External Study of Sex Offender Treatment and Management Program <sup>2</sup>	<u>100,000</u>	100,000
	84,866,383	

<sup>a</sup> These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

<sup>b</sup> Of these amounts, \$1,987,618 shall be from sales revenues earned by Correctional Industries, and \$276,184 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.

<sup>d</sup> Of this amount, \$1,181,771 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

<sup>e</sup> These amounts shall be from sales revenues earned by Correctional Industries.

**(B) External Capacity Subprogram**

(1) Private Prison Monitoring Unit

Personal Services	1,065,095	1,065,095	
		(13.3 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 <sup>a</sup>
	1,278,538		

<sup>a</sup> This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

(2) Payments to House State Prisoners<sup>3, 4</sup>

Payments to local jails at a rate of \$50.44 per inmate per day	10,318,430	10,318,430
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to in-state private prisons at a rate of \$52.69 per inmate per day	64,027,488		61,668,781		2,358,707 <sup>a</sup>		
Payments to pre-release parole revocation facilities at a rate of \$52.69 per inmate per day	11,623,378		11,623,378				
Community Corrections Programs	<u>3,546,819</u>		3,546,819				
	89,516,115						

<sup>a</sup> This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5, C.R.S.

**(C) Inspector General Subprogram**

Personal Services	3,635,506		3,535,149 (45.2 FTE)		100,357 <sup>a</sup>		
Operating Expenses	347,230		264,043		83,187 <sup>a</sup>		
Inspector General Grants	235,649					27,737 <sup>b</sup> (1.0 FTE)	207,912(I)
	<u>4,218,385</u>						

<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

<sup>b</sup> This amount shall be from federal funds appropriated to the Office of Homeland Security in the Governor - Lieutenant Governor - State Planning and Budgeting.

179,879,421

**(2) INSTITUTIONS****(A) Utilities Subprogram**

Energy Management Program	300,792	300,792	
		(2.6 FTE)	
Utilities	<u>20,025,190</u>	18,974,356	1,050,834 <sup>a</sup>
	20,325,982		

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(B) Maintenance Subprogram**

Personal Services	17,930,205		
	(299.5 FTE)		
Operating Expenses	5,261,740		
Purchase of Services	<u>1,467,820</u>		
	24,659,765	24,659,765	

**(C) Housing and Security Subprogram**

Personal Services	159,930,305 <sup>a</sup>	159,927,358	2,947 <sup>b</sup>
		(3,031.9 FTE)	
Operating Expenses	<u>1,807,249</u>	1,807,249	
	161,737,554		

<sup>a</sup> In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$486,664 General Fund appropriation contained in Sections 17-18-101 (1) (e) (II), 17-18-104 (1) (e), 17-18-102 (1) (e), 17-18-103 (1) (e) (II), 17-18-105 (1) (c), and 17-18-106 (1) (c), C.R.S., for these purposes.

<sup>b</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S., pursuant to Section 16-3-503 (2), C.R.S.

**(D) Food Service Subprogram**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	14,875,986		14,875,986 (254.6 FTE)				
Operating Expenses	15,347,897		15,267,897				80,000(I) <sup>a</sup>
Purchase of Services	<u>1,228,011</u>		1,228,011				
	31,451,894						

<sup>a</sup> This amount is anticipated to be received from the U.S. Department of Agriculture.

**(E) Medical Services Subprogram**

Personal Services	30,483,892	30,258,695 (399.3 FTE)	225,197 <sup>a</sup> (3.0 FTE)
Operating Expenses	2,581,364	2,581,364	
Purchase of Pharmaceuticals	11,930,318	11,930,318	
Purchase of Medical Services from Other Medical Facilities	19,708,805	19,708,805	
Catastrophic Medical Expenses	9,866,736	9,866,736	
Service Contracts	2,389,886	2,389,886	
Indirect Cost Recoveries	<u>56,516</u>		56,516 <sup>a</sup>
	77,017,517		

<sup>a</sup> These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S. For informational purposes, \$52,313 shall be for statewide indirect cost recoveries.



**(F) Laundry Subprogram**

Personal Services	2,238,193	
	(36.1 FTE)	
Operating Expenses	<u>2,099,960</u>	
	4,338,153	4,338,153

**(G) Superintendents Subprogram**

Personal Services	9,954,972	
	(152.9 FTE)	
Operating Expenses	3,312,490	
Dress Out	<u>675,433</u>	
	13,942,895	13,942,895

**(H) Youthful Offender System Subprogram**

Personal Services	9,941,970	
	(162.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	11,200,084	11,200,084

**(I) Case Management Subprogram**

Personal Services	15,158,111	
	(212.2 FTE)	
Operating Expenses	<u>159,018</u>	
	15,317,129	15,317,129

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(J) Mental Health Subprogram</b>							
Personal Services	10,595,870		10,595,870				
			(130.8 FTE)				
Operating Expenses	259,477		259,477				
Medical Contract Services	1,034,762		1,034,762				
Mental Health Grants	<u>64,799</u>					64,799 <sup>a</sup>	
	11,954,908						
 <sup>a</sup> This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.							
<b>(K) Inmate Pay Subprogram</b>							
	1,470,396		1,470,396				
<b>(L) Legal Access Subprogram</b>							
Personal Services	1,321,783						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,692,290		1,692,290				
		375,108,567					

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	5,999,470	5,577,541	413,990 <sup>a</sup>	7,939 <sup>b</sup>
		(81.2 FTE)	(10.6 FTE)	
Operating Expenses	<u>234,201</u>	234,201		
	6,233,671			

<sup>a</sup> Of this amount, \$331,896 shall be from sales revenues earned by Correctional Industries, \$45,259 shall be from sales revenues earned by the Canteen Operation, \$36,835 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, \$340,047 shall be for department-wide indirect cost recoveries, and \$37,108 shall be for statewide indirect cost recoveries.

<sup>b</sup> This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

**(B) Personnel Subprogram**

Personal Services	1,241,634	
	(17.0 FTE)	
Operating Expenses	<u>86,931</u>	
	1,328,565	1,328,565

**(C) Offender Services Subprogram**

Personal Services	2,976,411	
	(44.1 FTE)	
Operating Expenses	<u>60,144</u>	
	3,036,555	3,036,555

**(D) Communications Subprogram**

Operating Expenses	1,511,325	1,511,325	
Multiuse Network Payments	3,063,333	2,970,876	92,457 <sup>a</sup>
Dispatch Services	200,000	200,000	
Communication Services			
Payments	<u>1,773,504</u>	1,773,504	
	6,548,162		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(E) Transportation Subprogram**

Personal Services	1,912,572		1,912,572				
			(35.9 FTE)				
Operating Expenses	284,794		284,794				
Vehicle Lease Payments	<u>2,766,619</u>		2,382,278		384,341 <sup>a</sup>		
	4,963,985						

<sup>a</sup> Of this amount, \$367,071 shall be from sales revenues earned by Correctional Industries, and \$17,270 shall be from sales revenues earned by the Canteen Operation.

**(F) Training Subprogram**

Personal Services	1,855,682						
	(25.0 FTE)						
Operating Expenses	<u>276,430</u>						
	2,132,112		2,132,112				

**(G) Information Systems Subprogram**

Operating Expenses	1,598,682		1,598,682				
Purchase of Services from Computer Center	5,738,360		5,738,360				

Management and Administration of OIT	437,228	437,228			
COFRS Modernization	<u>545,055</u>	480,395	30,736 <sup>a</sup>	33,379 <sup>b</sup>	545(I)
	8,319,325				

<sup>a</sup> This amount shall be from Correctional Industries sales to non-state entities and from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(H) Facility Services Subprogram**

Personal Services	956,936				
	(9.4 FTE)				
Operating Expenses	<u>83,096</u>				
	1,040,032	1,040,032			

33,602,407

**(4) INMATE PROGRAMS**

**(A) Labor Subprogram**

Personal Services	5,286,167				
	(88.7 FTE)				
Operating Expenses	<u>85,764</u>				
	5,371,931	5,371,931			

**(B) Education Subprogram**

Personal Services	11,434,266	10,520,005	914,261 <sup>a</sup>		
		(172.4 FTE)			
Operating Expenses	2,444,298		1,833,283 <sup>a</sup>	611,015 <sup>b</sup>	
Contract Services	73,276	73,276			
Education Grants	113,894		10,000 <sup>c</sup>	76,244 <sup>d</sup>	27,650(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(2.0 FTE)	
Indirect Cost Recoveries	<u>5,476</u>						5,476(I)
	14,071,210						

<sup>a</sup> Of these amounts, \$1,425,729 shall be from sales revenues earned by vocational programs, and \$1,321,815 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

<sup>c</sup> This amount shall be from gifts, grants, and donations.

<sup>d</sup> Of this amount, \$42,410 shall be from special education funds and \$25,470 shall be from Title I - No Child Left Behind funds received from the Colorado Department of Education; \$8,364 shall be from an HIV Prevention Program of the Colorado Department of Public Health and Environment.

(C) Recreation Subprogram

Personal Services	6,394,753		6,394,753				
			(115.8 FTE)				
Operating Expenses	<u>69,276</u>				69,276 <sup>a</sup>		
	6,464,029						

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	4,986,150		4,986,150				
			(64.8 FTE)				
Operating Expenses	110,932		110,932				

Drug Offender Surcharge Program	995,127		995,127 <sup>a</sup>	
Contract Services	2,189,042	1,939,042	250,000 <sup>a</sup>	
Treatment Grants	<u>126,682</u>			126,682 <sup>b</sup>
	8,407,933			

<sup>a</sup> These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

**(E) Sex Offender Treatment Subprogram**

Personal Services	2,739,343	2,710,964 (39.8 FTE)	28,379 <sup>a</sup> (1.0 FTE)	
Operating Expenses	84,776	84,276	500 <sup>a</sup>	
Polygraph Testing	99,569	99,569		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	2,989,285			

<sup>a</sup> These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

**(F) Volunteers Subprogram**

Personal Services	555,345 (7.4 FTE)			
Operating Expenses	<u>17,912</u>			
	573,257		573,257 <sup>a</sup>	

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

37,877,645

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) COMMUNITY SERVICES</b>							
<b>(A) Parole Subprogram</b>							
Personal Services	9,645,476		9,645,476				
			(147.5 FTE)				
Operating Expenses	1,057,669		1,057,669				
Administrative Law Judge Services	4,604		4,604				
Contract Services	3,462,652		1,680,552			1,782,100 <sup>a</sup>	
Wrap-Around Services Program	<u>1,207,225</u>		1,207,225				
	15,377,626						

<sup>a</sup> Of this amount \$1,757,100 shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S. (H.B. 10-1352), and \$25,000 shall be transferred from appropriations made to the Judicial Department for day reporting services.

**(B) Parole Intensive Supervision Subprogram**

Personal Services	4,454,126	
	(67.4 FTE)	
Operating Expenses	438,516	
Contract Services	1,436,592	
Non-residential Services	1,070,937	
Home Detention	<u>69,383</u>	
	7,469,554	7,469,554



**(C) Community Intensive Supervision Subprogram**

Personal Services	3,190,868	
	(45.6 FTE)	
Operating Expenses	517,792	
Contract Services	<u>3,174,885</u>	
	6,883,545	6,883,545

**(D) Community Supervision Subprogram****(1) Community Supervision**

Personal Services	2,804,381	2,804,381	
		(35.5 FTE)	
Operating Expenses	139,269	139,269	
Community Mental Health Services	596,897	416,897	180,000 <sup>a</sup>
Psychotropic Medication	131,400	131,400	
Contract Services for High Risk Offenders	243,162	243,162	
Contract Services for Fugitive Returns	<u>74,524</u>	42,049	32,475 <sup>b</sup>
	3,989,633		

<sup>a</sup> This amount shall be from General Fund appropriations to the Department of Public Safety for Division of Criminal Justice, Community Corrections, Community Corrections Placement.

<sup>b</sup> This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

**(2) Youthful Offender System Aftercare**

Personal Services	636,789
	(8.0 FTE)
Operating Expenses	141,067

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contract Services	<u>1,062,396</u>						
	1,840,252		1,840,252				
<b>(E) Community Re-entry Subprogram</b>							
Personal Services	1,974,663		1,974,663				
			(35.6 FTE)				
Operating Expenses	123,202		123,202				
Offender Emergency Assistance	96,768		96,768				
Contract Services	190,000		190,000				
Offender Re-employment Center	374,000		364,000		10,000 <sup>a</sup>		
Community Reintegration Grants	48,779					9,681 <sup>b</sup>	39,098(I)
	<u>2,807,412</u>						(1.0 FTE)

<sup>a</sup> This amount shall be from gifts, grants, and donations.

<sup>b</sup> This amount shall be from funds appropriated to the Division of Housing in the Department of Local Affairs.

38,368,022

**(6) PAROLE BOARD**

Personal Services 1,197,526

	(12.5 FTE)			
Operating Expenses	104,890			
Contract Services	<u>288,437</u>	1,590,853	1,590,853	
<b>(7) CORRECTIONAL INDUSTRIES</b>				
Personal Services	10,160,810		2,989,807 <sup>a</sup>	7,171,003 <sup>b</sup>
			(39.2 FTE)	(102.9 FTE)
Operating Expenses	5,928,190		1,817,327 <sup>a</sup>	4,110,863 <sup>b</sup>
Raw Materials	35,823,826		8,441,080 <sup>a</sup>	27,382,746 <sup>b</sup>
Inmate Pay	1,649,702		468,453 <sup>a</sup>	1,181,249 <sup>b</sup>
Capital Outlay	1,406,200		337,094 <sup>a</sup>	1,069,106 <sup>b</sup>
Correctional Industries Grants	503,050			
Indirect Cost Assessment	<u>335,362</u>		51,828 <sup>a</sup>	283,534 <sup>b</sup>
		55,807,140		
				503,050(I)

<sup>a</sup> Of these amounts, \$13,955,589 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.

<sup>b</sup> Of these amounts, \$35,405,132 is estimated to be from sales to other state agencies, and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates. For informational purposes, \$37,108 shall be for statewide indirect cost recoveries.

**(8) CANTEEN OPERATION**

Personal Services	1,770,093			
	(26.9 FTE)			
Operating Expenses	12,851,987			
Inmate Pay	40,386			
Indirect Cost Assessment	<u>49,451</u>			
		14,711,917	14,711,917(I) <sup>a</sup>	

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation and are shown for informational purposes because they are continuously appropriated to the division by Section 17-24-126 (1), C.R.S. For informational purposes, \$4,203 shall be for statewide indirect cost recoveries.

TOTALS PART II

(CORRECTIONS)	<u>\$736,945,972</u>	<u>\$650,697,073</u>	<u></u>	<u>\$40,835,214<sup>a</sup></u>	<u>\$44,399,357</u>	<u>\$1,014,328<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$14,711,917 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 2 Department of Corrections, Management, Executive Director's Office Subprogram, External Study of Sex Offender Treatment and Management Program -- The Department is requested to engage external experts to conduct a study of the efficacy and cost-effectiveness of the Sex Offender Treatment and Management Program, as implemented by the Department of Corrections, with recommendations for improvement, if warranted, based on consideration of the relevant literature and on consideration of alternative treatment and management models including treatment in the community. The Department is requested to provide the report to the Joint Budget Committee by February 1, 2013. The Department is encouraged to seek alternative funding sources for this study.
- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART III**  
**DEPARTMENT OF EDUCATION**

**(1) MANAGEMENT AND ADMINISTRATION****(A) Administration and Centrally-Appropriated Line Items**

State Board of Education	290,998	290,998 (2.0 FTE)				
General Department and Program Administration	3,782,451	1,589,218 (12.2 FTE)		169,232 <sup>a</sup> (2.5 FTE)	2,024,001 <sup>b</sup> (19.9 FTE)	
Office of Professional Services	3,017,628			3,017,628(I) <sup>c</sup> (25.0 FTE)		
Division of On-line Learning	337,334			337,334 <sup>d</sup> (3.3 FTE)		
Health, Life, and Dental	3,406,391	1,442,412		332,074 <sup>e</sup>	326,418 <sup>f</sup>	1,305,487(I)
Short-term Disability	51,054	19,713		5,786 <sup>e</sup>	5,237 <sup>f</sup>	20,318(I)
S.B. 04-257 Amortization						
Equalization Disbursement	1,082,192	376,311		104,605 <sup>e</sup>	128,732 <sup>f</sup>	472,544(I)

S.B. 06-235 Supplemental Amortization Equalization Disbursement	928,461	321,845	89,895 <sup>e</sup>	110,629 <sup>f</sup>	406,092(I)
Workers' Compensation	433,303	165,608	37,916 <sup>e</sup>	53,209 <sup>f</sup>	176,570(I)
Legal Services for 4,900 hours	378,525	214,910	148,165(I) <sup>e</sup>	15,450 <sup>g</sup>	
Administrative Law Judge Services	65,353		54,073(I) <sup>e</sup>	11,280 <sup>h</sup>	
Payment to Risk Management and Property Funds	78,918	78,918			
Capitol Complex Leased Space	556,399	80,400	130,363 <sup>e</sup>	87,633 <sup>f</sup>	258,003(I)
Reprinting and Distributing Laws Concerning Education	35,480		35,480 <sup>i</sup>		
<b>(B) Information Technology</b>					
Information Technology Services	2,723,713	2,098,959 (16.1 FTE)		624,754 <sup>j</sup> (6.9 FTE)	
Purchase of Services from Computer Center	189,795	189,795			
Multiuse Network Payments	103,502	103,502			
COFRS Modernization	197,914	61,100	89,496 <sup>k</sup>	47,318 <sup>l</sup>	
Information Technology Asset Maintenance	303,830	303,830			
Disaster Recovery	19,722	19,722			
<b>(C) Assessments and Data Analyses</b>					

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Student Assessment Program <sup>6</sup>	28,093,332				22,243,106 <sup>a</sup> (5.0 FTE)		5,850,226 <sup>m</sup> (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224						2,247,224 <sup>m</sup> (5.7 FTE)
Longitudinal Analyses of Student Assessment Results	8,044,511		286,311 (3.0 FTE)				7,758,200(I)
Preschool to Postsecondary Education Alignment	567,685				567,685 <sup>d</sup> (3.5 FTE)		
Educator Effectiveness Unit Administration	424,390		424,390 (3.0 FTE)				
Educator Effectiveness Implementation <sup>6</sup>	8,258,981				6,426,830 <sup>o</sup> (5.0 FTE)		1,832,151(I) (12.5 FTE)
<b>(D) State Charter School Institute</b>							
State Charter School Institute Administration, Oversight, and Management	1,831,657					1,831,657 <sup>p</sup> (10.7 FTE)	



Institute Charter School Assistance Fund	460,000	460,000 <sup>a</sup>
Other Transfers to Institute Charter Schools	2,013,615	2,013,615 <sup>r</sup>
Transfer of Federal Moneys to Institute Charter Schools	5,730,000	5,730,000 <sup>r</sup> (4.5 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	210,014	210,014 <sup>p</sup> (2.6 FTE)
State Charter School Institute Emergency Reserve <sup>7</sup>	<u>230,000</u>	230,000 <sup>p</sup>
	76,094,372	

<sup>a</sup> This amount shall be from general education development program fees.

<sup>b</sup> This amount shall be from departmental and statewide indirect cost recoveries.

<sup>c</sup> These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.

<sup>d</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>e</sup> Of these amounts, \$290,717 (I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1) (a), C.R.S., and is shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1) (b) (I), C.R.S.; \$276,934 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution; \$107,030 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.; and \$25,958 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>f</sup> Of these amounts, \$324,821 is estimated to be from departmental and statewide indirect cost recoveries and \$387,037 is estimated to be transferred from various appropriations to the Department of Education.

<sup>g</sup> This amount shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

<sup>h</sup> This amount shall be transferred from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

<sup>i</sup> This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S. Pursuant to Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

<sup>j</sup> Of this amount, \$524,754 shall be transferred from various appropriations to the Department of Education and \$100,000 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>k</sup> This amount shall be from various sources of cash funds.

<sup>l</sup> This amount shall be transferred from various appropriations in the Department of Education.

<sup>m</sup> These amounts from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001 and are included for informational purposes only. The (I) notation applies to these amounts.

<sup>n</sup> Of this amount, \$15,885,363 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$6,357,743 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. The amount appropriated from the State Public School Fund shall be from General Fund moneys transferred into the State Public School Fund pursuant to Section 24-75-201.1 (1) (d) (XI.5) (B), C.R.S.

<sup>o</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. This amount shall be from moneys transferred from the Tax Amnesty Cash Fund to the State Education Fund pursuant to Section 39-21-202 (2) (b) (II), C.R.S.

<sup>p</sup> These amounts shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>q</sup> This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1) (a), C.R.S.

<sup>r</sup> These amounts shall be transferred from various line items in the Assistance to Public Schools section.

**(2) ASSISTANCE TO PUBLIC SCHOOLS****(A) Public School Finance**

Administration	1,501,265			20,418 <sup>a</sup>	1,480,847 <sup>b</sup>
				(0.2 FTE)	(17.0 FTE)
State Share of Districts' Total Program Funding <sup>a</sup>	3,309,457,170	2,482,867,253	312,202,624 <sup>c</sup>	514,387,293 <sup>d</sup>	
Hold-harmless Full-day Kindergarten Funding	6,844,486			6,844,486 <sup>e</sup>	
District Per Pupil Reimbursements for Juveniles Held in Jail	<u>100,000</u>			100,000 <sup>a</sup>	
	3,317,902,921				

<sup>a</sup> These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>c</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>d</sup> Of this amount, \$324,464,882 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$189,922,411 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$75,606,535 is estimated to be from reserves in the State Public School Fund, \$69,824,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$36,000,000 is estimated to be from public school lands revenues made available pursuant to Sections 8 through 10 of S.B. 11-230, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

<sup>e</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

**(B) Categorical Programs****(1) District Programs Required by Statute**

Special Education Programs for Children with Disabilities	293,472,248	71,572,347	63,069,594 <sup>a</sup>	101,812 <sup>b</sup>	158,728,495(I) <sup>c</sup>
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(1.0 FTE)	(63.5 FTE)
English Language Proficiency Program	25,751,974		3,101,598		11,358,657 <sup>a</sup>		11,291,719(I) <sup>d</sup> (4.6 FTE)
(2) Other Categorical Programs							
Public School Transportation	52,417,107		36,922,227		15,494,880 <sup>c</sup> (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	24,218,018		17,792,850		6,425,168 <sup>a</sup>		
Special Education Programs for Gifted and Talented Children	9,473,606		5,500,000		3,973,606 <sup>a</sup> (0.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560		5,788,807		1,704,753 <sup>a</sup> (1.0 FTE)		
Small Attendance Center Aid	959,379		787,645		171,734 <sup>a</sup>		
Comprehensive Health Education	1,005,396		300,000		705,396 <sup>a</sup> (1.0 FTE)		
	<u>414,791,288</u>						

<sup>a</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services.

<sup>c</sup> This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act and is included for informational purposes only.

<sup>d</sup> This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001 and is included for informational purposes only.

<sup>e</sup> Of this amount, \$15,044,880 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

**(C) Grant Programs, Distributions, and Other Assistance**

(1) Health and Nutrition

Federal Nutrition Programs	156,631,328	82,327		156,549,001(I)
		(0.9 FTE)		(8.1 FTE)

State Match for School Lunch Program	2,472,644		2,472,644 <sup>a</sup>	
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Child Nutrition School Lunch Protection Program	850,000		850,000 <sup>b</sup>	
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Start Smart Nutrition Program Fund	700,000	700,000		
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Start Smart Nutrition Program	843,495		143,495 <sup>c</sup>	700,000 <sup>c</sup>
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S.B. 97-101 Public School Health Services	142,073			142,073 <sup>d</sup>
				(1.4 FTE)

(2) Capital Construction

Division of Public School Capital Construction Assistance	874,831		874,831 <sup>e</sup>	
			(9.0 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public School Capital Construction Assistance Board - Lease Payments	44,000,000				44,000,000 <sup>e</sup>		
Financial Assistance Priority Assessment	50,000				50,000 <sup>e</sup>		
State Aid for Charter School Facilities	5,000,000				5,000,000 <sup>b</sup>		
(3) Reading and Literacy Read-to-Achieve Grant Program	5,242,516				5,242,516 <sup>f</sup> (1.0 FTE)		
(4) Professional Development and Instructional Support Content Specialists	441,808				441,808 <sup>b</sup> (5.0 FTE)		
Office of Dropout Prevention and Student Reengagement	3,000,000						3,000,000(I) (2.3 FTE)
(5) Facility Schools Facility Schools Unit and Facility Schools Board	258,575					258,575 <sup>g</sup> (3.0 FTE)	
Facility School Funding (6) Other Assistance	14,355,000				14,355,000 <sup>b</sup>		

Appropriated Sponsored Programs	281,945,000	2,350,000 <sup>b</sup> (1.0 FTE)	4,595,000 <sup>i</sup> (6.0 FTE)	275,000,000(I) (67.0 FTE)
School Counselor Corps Grant Program	4,520,000	4,520,000 <sup>b</sup> (1.0 FTE)		
Contingency Reserve Fund	1,000,000	1,000,000 <sup>j</sup>		
Supplemental On-line Education Services	480,000	480,000 <sup>k</sup>		
Interstate Compact on Educational Opportunity for Military Children	24,061	24,061 <sup>b</sup>		
	<u>522,831,331</u>			

<sup>a</sup> This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

<sup>b</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 reappropriated funds from the General Fund moneys appropriated to the Start Smart Nutrition Program Fund line item in FY 2012-13 and \$143,495 cash funds from fund reserves.

<sup>d</sup> This amount shall be from federal Medicaid funds transferred from the Transfer to Department of Education for Public School Health Services line item in the Department of Health Care Policy and Financing.

<sup>e</sup> These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

<sup>f</sup> This amount shall be from the transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (h), C.R.S. Pursuant to Section 24-22-116 (2) (a) (I), C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

<sup>g</sup> This amount shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item.

<sup>h</sup> Of this amount, \$1,540,000 shall be from various grants and donations and \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		4,255,525,540					
<b>(3) LIBRARY PROGRAMS</b>							
Administration	999,598		749,598 (11.8 FTE)		250,000 <sup>a</sup> (2.5 FTE)		
Federal Library Funding	3,031,787						3,031,787(I) (23.8 FTE)
Broadband Technology Opportunities Program	1,219,460				443,274 <sup>a</sup>		776,186(I) (4.5 FTE)
Colorado Library Consortium	1,000,000		1,000,000				
Colorado Virtual Library	379,796		359,796		20,000 <sup>a</sup>		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660		70,660				
Reading Services for the Blind <sup>g</sup>	<u>350,000</u>					350,000 <sup>b</sup>	
		7,051,301					

<sup>i</sup> This amount shall be transferred from the Division of Child Care in the Department of Human Services.

<sup>j</sup> This amount shall be from school district reimbursements that are credited to the Contingency Reserve Fund created in Section 22-54-117 (1) (a), C.R.S., pursuant to Section 22-54-117 (1) (c), C.R.S.

<sup>k</sup> This amount shall be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.



<sup>a</sup> These amounts shall be from grants and donations.

<sup>b</sup> This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations**

Personal Services	9,121,285		
	(141.3 FTE)		
Early Intervention Services	1,165,533		
	(10.0 FTE)		
Shift Differential	83,985		
Operating Expenses	417,277		
Vehicle Lease Payments	26,666		
Utilities	554,810		
Allocation of State and Federal			
Categorical Program Funding	170,000		
	(0.4 FTE)		
Medicaid Reimbursements for			
Public School Health Services	150,000		
	(1.5 FTE)		
	<u>11,689,556</u>	10,159,240	1,530,316 <sup>a</sup>

<sup>a</sup> Of this amount, \$1,175,316 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item, \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section, \$150,000 shall be from federal Medicaid funds transferred from the Public School Health Services line item in Other Medical Services in the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program, and, \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Special Purpose</b>							
Fees and Conferences	120,000						
Outreach Services	1,025,000						
	(5.4 FTE)						
Tuition from Out-of-state							
Students	200,000						
Grants	1,200,000						
	(9.0 FTE)						
	<u>2,545,000</u>				1,075,000 <sup>a</sup>	1,470,000 <sup>b</sup>	

<sup>a</sup> Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

<sup>b</sup> This amount shall be from various federal funds transferred from the Assistance to Public Schools section.

14,234,556

<b>TOTALS PART III</b>							
<b>(EDUCATION)</b>	<u>\$4,352,905,769</u>	<u>\$2,645,822,290</u>	<u>\$312,202,624<sup>a</sup></u>	<u>\$742,098,282<sup>b</sup></u>	<u>\$24,078,570</u>	<u>\$628,704,003<sup>c</sup></u>	

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$3,510,583 contains an (I) notation.

<sup>c</sup> Of this amount, \$628,704,003 contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 5 Department of Education, Management and Administration, Assessments and Data Analyses, Development of Science and Social Studies Assessments and Updating Existing Assessments -- It is the intent of the General Assembly that the Department use \$6,357,743 of the cash funds appropriation to this line item to develop new statewide science and social studies assessments and update the alternate assessment for students with significant cognitive disabilities and the Colorado English Language Assessments to align with statewide academic standards.
- 6 Department of Education, Management and Administration, Assessments and Data Analyses, Educator Effectiveness Implementation -- It is the intent of the General Assembly that the cash funds appropriation to this line item from the State Education Fund remain available until the close of FY 2014-15.
- 7 Department of Education, Management and Administration, State Charter School Institute, State Charter School Institute Emergency Reserve -- It is the intent of the General Assembly that the appropriation to this line item be expended in the event of financial emergencies at either the State Charter School Institute or at State Charter School Institute charter schools.
- 8 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to Section 22-35-108 (2) (a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2012-13. It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$1,198,549 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 205 participants funded at a rate of \$5,846.58 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.
- 9 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$300,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IV****GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING****(1) OFFICE OF THE GOVERNOR****(A) Governor's Office**

Administration of Governor's

Office and Residence

2,136,132

2,117,003

19,129<sup>a</sup>

(31.4 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

200,000

200,000<sup>b</sup>

2,355,632

<sup>a</sup> This amount shall be from statewide indirect cost recoveries collected by the Office of the Governor.<sup>b</sup> This amount shall be from rental fees for events using Mansion facilities.**(B) Special Purpose**

Health, Life, and Dental

7,035,771

503,387

130,946<sup>a</sup>6,078,274<sup>b</sup>

323,164(I)

Short-term Disability

116,405

9,988

1,439<sup>a</sup>99,896<sup>b</sup>

5,082(I)

S.B. 04-257 Amortization

Equalization Disbursement

2,345,217

250,590

43,563<sup>a</sup>1,959,187<sup>b</sup>

91,877 (I)

S.B. 06-235 Supplemental

Amortization Equalization

Disbursement

2,014,566

397,745

37,437<sup>a</sup>1,500,427<sup>b</sup>

78,957(I)

Shift Differential

75,981

75,981<sup>b</sup>

Workers' Compensation	372,433	163,263	209,170 <sup>b</sup>	
Legal Services for 5,051 hours	390,190	390,190		
Lobato Litigation Expenses	50,000	50,000		
Purchase of Services from Computer Center	2,070,805	2,070,805		
Multiuse Network Payments	162,880	162,880		
COFRS Modernization	69,883	22,407	23,019 <sup>a</sup>	24,457(I)
Payment to Risk Management and Property Funds	157,246	75,795	81,451 <sup>b</sup>	
Vehicle Lease Payments	91,010		91,010 <sup>b</sup>	
Leased Space	2,371,521		2,371,521 <sup>b</sup>	
Capitol Complex Leased Space	457,377	258,997	198,380 <sup>b</sup>	
	17,781,285			

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$12,064,722 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to 24-37.5, C.R.S., and \$600,575 shall be from statewide indirect costs collected by the Office of the Governor, Governor's Energy Office, Governor's Office of Information Technology, and Colorado Department of Transportation.

**(C) Governor's Energy Office**

Program Administration	3,500,000			3,500,000 (I) (11.6 FTE)
Low-income Energy Assistance	6,500,000	6,500,000(I) <sup>a</sup>		
School Energy Efficiency	207,975	207,975(I) <sup>b</sup> (1.4 FTE)		
Legal Services for 230 hours	17,768			17,768 (I)
Indirect Cost Assessment	7,484	7,484 <sup>c</sup>		
	10,233,227			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from the Governor's Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3) (a), C.R.S. Moneys in the Governor's Energy Office Low-income Energy Assistance Fund are continuously appropriated pursuant to Section 40-8.7-112 (3) (a), C.R.S., and are included for informational purposes only.

<sup>b</sup> This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

<sup>c</sup> This amount shall be from various sources of cash funds.

(D) Other Programs and Grants

Program Administration	1,000	1,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

(E) Office of Homeland Security

Program Administration	600,000	600,000 (I)
		(6.0 FTE)
Grants and Training	9,601,205	9,601,205 (I)
	10,201,205	
	40,572,349	

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	221,233	221,233
		(2.7 FTE)
Discretionary Fund	2,875	2,875

Commission of Indian Affairs	78,086	76,902	1,184 <sup>a</sup>
	<u>                    </u>	(2.3 FTE)	
	302,194		

<sup>a</sup> This amount shall be from private donations.

**(3) OFFICE OF STATE PLANNING AND BUDGETING**

Personal Services	1,403,975	1,403,975 <sup>a</sup>
		(19.5 FTE)
Operating Expenses	50,944	50,944 <sup>a</sup>
Economic Forecasting		
Subscriptions	<u>16,362</u>	16,362 <sup>a</sup>
	1,471,281	

<sup>a</sup> These amounts shall be from statewide indirect cost recoveries collected from the Colorado Department of Transportation.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	597,994	585,925	2,435 <sup>a</sup>	7,484 <sup>b</sup>	2,150(I)
		(6.0 FTE)			
Vehicle Lease Payments	15,161	15,161			
Leased Space	231,540	231,540			
Global Business Development	2,065,853	1,467,716	240,000 <sup>c</sup>		358,137(I)
	(17.6 FTE)				
Leading Edge Program Grants	126,407	50,976	75,431 <sup>d</sup>		
Small Business Development Centers	1,295,168	84,522			1,210,646 (I)
		(1.5 FTE)			(2.5 FTE)
Colorado Office of Film, Television, and Media	195,541		195,541 <sup>e</sup>		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 <sup>f</sup> (3.3 FTE)		
Colorado Promotion - Other Program Costs	12,980,321		3,700,000		9,280,321 <sup>f</sup> (4.0 FTE)		
Economic Development Commission - General Economic Incentives and Marketing	2,092,280		2,013,764 (3.0 FTE)		78,516 <sup>g</sup> (1.0 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	80,281					80,281 <sup>h</sup> (2.0 FTE)	
Council on Creative Industries	1,846,559		300,000		782,162 <sup>e</sup> (2.0 FTE)		764,397 (I) (1.0 FTE)
Bioscience Discovery Evaluation	3,519,731				3,519,731 <sup>i</sup> (0.6 FTE)		
Indirect Cost Assessment	<u>7,484</u>				7,484 <sup>a</sup>		
		28,279,342					



<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries collected within the Division.

<sup>c</sup> Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>e</sup> These amounts shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2) (a), C.R.S.

<sup>f</sup> These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

<sup>g</sup> This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

<sup>h</sup> This amount shall be transferred from the Department of Regulatory Agencies' Division of Insurance Cash Fund created in Section 24-48.5-106 (3), C.R.S.

<sup>i</sup> This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a), C.R.S.

**(5) OFFICE OF INFORMATION TECHNOLOGY**

**(A) Management and Administration of OIT**

Personal Services	1,127,581	1,127,581 <sup>a</sup> (13.0 FTE)
Operating Expenses	558,817	558,817 <sup>a</sup>
Statewide IT Management	5,183,306	5,183,306 <sup>a</sup> (68.9 FTE)
Legal Services for 489 hours	37,775	37,775 <sup>a</sup>
Indirect Cost Assessment	80,935	80,935 <sup>a</sup>
	6,988,414	

<sup>a</sup> These amounts shall be from user fees collected from other state agencies and local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

**(B) Computer Center Services**

(1) Computer Services		
Personal Services	43,678,431	43,678,431 <sup>a</sup> (564.3 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	6,254,871				2,328 <sup>b</sup>	6,252,543 <sup>a</sup>	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 <sup>a</sup>	
Indirect Cost Assessment	<u>165,321</u>					165,321 <sup>a</sup>	
	50,434,657						

<sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from fees collected from various local governments, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(2) Statewide Information Technology Services  
Administration

Personal Services	444,303					444,303 <sup>a</sup>	
						(5.0 FTE)	
Operating Expenses	<u>6,450</u>					6,450 <sup>a</sup>	
	450,753						

<sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(3) Customer Service

Personal Services	840,574					840,574 <sup>a</sup>	
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Operating Expenses	<u>14,625</u>	(11.0 FTE)
	855,199	14,625 <sup>a</sup>

<sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(4) Technology Management Unit		
Personal Services	2,859,102	2,859,102 <sup>a</sup>
		(32.5 FTE)
Operating Expenses	<u>364,371</u>	364,371 <sup>a</sup>
	3,223,473	

<sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

**(C) Network Services**

(1) Network Services		
Personal Services	7,518,106	7,518,106 <sup>a</sup>
		(90.6 FTE)
Operating Expenses	16,166,621	1,200,000 <sup>b</sup>
Toll-free Telephone Access to Members of the General Assembly	25,000	25,000 <sup>a</sup>
Indirect Cost Assessment	<u>15,637</u>	15,637 <sup>a</sup>
	23,725,364	

<sup>a</sup> These amounts shall be from fees collected from user agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>b</sup> This amount shall be from user fees collected from non-state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.							
(2) Order Billing							
Personal Services	620,946					620,946 <sup>a</sup>	
						(9.0 FTE)	
Operating Expenses	<u>10,750</u>					10,750 <sup>a</sup>	
	631,696						

<sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(D) Communication Services

Personal Services	3,604,176						
	(46.0 FTE)						
Operating Expenses	183,231						
Training	22,000						
Utilities	183,768						
Local Systems Development	121,000						
Indirect Cost Assessment	<u>52,596</u>						
	4,166,771				48,600 <sup>a</sup>	3,997,171 <sup>b</sup>	121,000(I) <sup>c</sup>

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

<sup>c</sup> This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

**(E) Colorado Benefits Management System**

Personal Services	4,981,589	4,981,589 <sup>a</sup> (58.5 FTE)
Operating and Contract Expenses	<u>20,184,009</u>	20,184,009 <sup>a</sup>
	25,165,598	

<sup>a</sup> These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

115,641,925

**TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR- STATE  
PLANNING AND  
BUDGETING)**

<u>\$186,267,091</u>	<u>\$17,968,186</u>	<u>                    </u>	<u>\$23,086,596<sup>a</sup></u>	<u>\$128,513,469</u>	<u>\$16,698,840<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$6,707,975 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART V****DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(I) EXECUTIVE DIRECTOR'S OFFICE****(A) General Administration**

Personal Services	21,687,551
	(314.3 FTE)
Health, Life, and Dental	2,160,056
Short-term Disability	32,188
S.B. 04-257 Amortization	
Equalization Disbursement	704,439
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	604,213
Workers' Compensation	30,843
Operating Expenses	1,555,016
Legal Services for 13,592	
hours	1,049,982
Administrative Law Judge	
Services	510,957
Purchase of Services from	
Computer Center	1,001,906
Multiuse Network Payments	245,162
COFRS Modernization	1,006,098

Payment to Risk Management and Property Funds	84,444				
Leased Space	696,564				
Capitol Complex Leased Space	394,600				
General Professional Services and Special Projects	<u>5,780,552</u>				
	37,544,571	13,163,355	3,343,424 <sup>a</sup>	447,329 <sup>b</sup>	20,590,463(I)

<sup>a</sup> Of this amount, \$2,535,659 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$277,452 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,474 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., \$65,865 shall be from estate recoveries, \$58,152 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$55,797 shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$37,233 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,475 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$30,777 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$25,707 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

<sup>b</sup> Of this amount, \$443,283 shall be a transfer from the Department of Human Services and \$4,046 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

**(B) Transfers to Other Departments**

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,205,465	1,568,883(M)		3,636,582
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000		1,505,000 <sup>a</sup>	1,505,000(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887	2,944(M)		2,943

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 <sup>b</sup>	162,020
Transfer to Department of Regulatory Agencies for Reviews	14,000		7,000(M)				7,000
Transfer to Department of Education for Public School Health Services Administration	139,940						139,940(I)
	<u>8,699,333</u>						

<sup>a</sup> This amount shall be transferred from the Nurse Home Visitor Program line item of the Prevention Services Division in the Department of Public Health and Environment.

<sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies.

**(C) Information Technology Contracts and Projects**

Information Technology Contracts	31,899,317		6,379,650(M)		1,566,666 <sup>a</sup>	100,328 <sup>b</sup>	23,852,673
Fraud Detection Software Contract	250,000		62,500(M)				187,500
Centralized Eligibility Vendor Contract Project	5,098,787				2,534,204 <sup>c</sup>		2,564,583(I)
	<u>37,248,104</u>						



<sup>a</sup> Of this amount, \$1,317,953 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$246,828 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

<sup>b</sup> Of this amount, \$97,981 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

<sup>c</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

**(D) Eligibility Determinations and Client Services**

Medical Identification Cards	129,240	59,203(M)	4,620 <sup>d</sup>	1,593 <sup>a</sup>	63,824
Contracts for Special Eligibility Determinations	7,761,238	828,091(M)	2,806,268 <sup>b</sup>		4,126,879
County Administration	31,427,701	10,373,188(M)	5,380,796 <sup>c</sup>		15,673,717
Hospital Provider Fee County Administration	2,581,071		1,290,536 <sup>d</sup>		1,290,535(I)
Administrative Case Management	869,744	434,872(M)			434,872
Customer Outreach	<u>4,927,018</u>	2,376,649(M)	86,861 <sup>d</sup>		2,463,508
	47,696,012				

<sup>a</sup> This amount shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

<sup>b</sup> Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>c</sup> This amount shall be from local funds.

<sup>d</sup> These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

**(E) Utilization and Quality Review Contracts**

Professional Services Contracts	8,414,451	2,225,370(M)	114,332 <sup>a</sup>		6,074,749
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<sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(F) Provider Audits and Services</b>							
Professional Audit Contracts	2,463,406		969,283(M)		262,420 <sup>a</sup>		1,231,703
<sup>a</sup> Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.							
<b>(G) Recoveries and Recoupment Contract Costs</b>							
Estate Recovery	700,000				350,000 <sup>a</sup>		350,000(I)
<sup>a</sup> This amount shall be from estate recoveries.							
		142,765,877					
<b>(2) MEDICAL SERVICES PREMIUMS<sup>10</sup></b>							
Medical and Long-Term Care Services for Medicaid Eligible Individuals		3,994,685,293	1,055,118,623(M)	312,202,624 <sup>a</sup>	651,202,864 <sup>b</sup>	3,215,340 <sup>c</sup>	1,972,945,842

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$482,144,867 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,872,147 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$43,381,505 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$35,205,601 shall be from recoveries and recoupments, \$12,436,615 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,531,955 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax Fund created in section 24-22-117 (1) (a), C.R.S. and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,484,910 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$686,735 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$268,200 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$40,869 shall be from local funds, and \$40,335 shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (2) (c), C.R.S.

<sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S. and \$1,215,340 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

### (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation				
Payments	312,580,712	142,712,972(M)	13,648,932 <sup>a</sup>	156,218,808
Medicaid Mental Health Fee for Service Payments	<u>4,147,628</u>	2,073,815(M)		2,073,813
	316,728,340			

<sup>a</sup> Of this amount, \$13,614,743 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$34,189 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

### (4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	287,055,532		143,527,766 <sup>a</sup>	143,527,766(I)
Clinic Based Indigent Care	6,119,760	3,059,880(M)		3,059,880
Pediatric Specialty Hospital	11,799,938	5,899,969(M)		5,899,969
Appropriation from Tobacco Tax Cash Fund to the General Fund	441,600		441,600 <sup>b</sup>	
Primary Care Fund Program	27,968,000		27,968,000 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Children's Basic Health Plan Administration	5,134,993				2,305,152(H) <sup>d</sup>		2,829,841
Children's Basic Health Plan Medical and Dental Costs <sup>11, 12</sup>	<u>182,543,053</u>		21,787,355(M)	441,600	42,220,291 <sup>e</sup>		118,093,807
		521,062,876					

<sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (I) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

<sup>d</sup> Of this amount, \$2,295,791 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

<sup>e</sup> Of this amount, \$31,053,239 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$10,945,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$221,635 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

#### (5) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	12,400,000		2,400,000		10,000,000(I) <sup>a</sup>		
Commission on Family Medicine Residency Training Programs	1,741,077		870,538(M)				870,539

State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)		915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	316,657(M)		316,657
Medicare Modernization Act State Contribution Payment	90,656,176	50,609,286		40,046,890(I)
Public School Health Services Contract Administration	1,138,549			1,138,549(I)
Public School Health Services	<u>30,446,344</u>		16,010,155 <sup>b</sup>	14,436,189(I)
	138,847,174			

<sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

<sup>b</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

**(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(A) Executive Director's**

<b>Office - Medicaid Funding<sup>13</sup></b>	15,173,536	7,586,768(M)		7,586,768
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**(B) Office of Information Technology Services - Medicaid Funding**

Colorado Benefits Management System	9,040,363	4,489,039(M)	14,481 <sup>a</sup>	20,577 <sup>b</sup>	4,516,266
Colorado Benefits Management System, HCPF Only	611,520		305,760 <sup>c</sup>		305,760(I)
CBMS SAS-70 Audit	55,204	27,416(M)	89 <sup>a</sup>	119 <sup>b</sup>	27,580
Other Office of Information Technology Services Line Items	<u>500,820</u>	250,410(M)			250,410

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
10,207,907						

<sup>a</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>b</sup> These amounts shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

<sup>c</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

**(C) Office of Operations -**

**Medicaid Funding** 4,814,610 2,407,305(M) 2,407,305

**(D) Division of Child Welfare - Medicaid Funding**

Administration	133,070	66,535(M)	66,535
Child Welfare Services	<u>14,293,272</u>	7,146,636(M)	7,146,636
	14,426,342		

**(E) Office of Self Sufficiency - Medicaid Funding**

Systematic Alien Verification for Eligibility	33,951	16,976(M)	16,975
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**(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding**

Administration	388,784	194,392(M)	194,392
Residential Treatment for Youth (H.B. 99-1116)	116,840	58,420(M)	58,420
Mental Health Institutes	5,322,778	2,661,389(M)	2,661,389

Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>1,999,146</u>	999,573(M)	999,573
	7,827,548		

**(G) Services for People with Disabilities - Medicaid Funding**

Community Services for People with Developmental Disabilities, Administration	2,897,037	1,448,519(M)	1,448,518
Community Services for People with Developmental Disabilities, Program Costs	340,502,802	170,251,400(M)	170,251,401
Regional Centers	47,801,815	22,033,253(M)	23,900,907
Regional Center Depreciation and Annual Adjustments	<u>1,187,825</u>	593,913(M)	593,912
	392,389,479		

<sup>a</sup> This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>b</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and shall be from the Provider Fee line item for Regional Centers for People with Developmental Disabilities in the Department of Human Services.

**(H) Adult Assistance  
Programs, Community  
Services for the Elderly -  
Medicaid Funding**

1,800	900(M)	900
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**(I) Division of Youth  
Corrections - Medicaid  
Funding**

1,632,783	816,392(M)	816,391
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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

<b>(J) Other</b>							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs							
500,000						500,000(I) <sup>a</sup>	

<sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs.

447,007,956

<b>TOTALS PART V</b>							
<b>(HEALTH CARE POLICY AND FINANCING)</b>	<u>\$5,561,097,516</u>	<u>\$1,545,412,545</u>	<u>\$312,644,224<sup>a</sup></u>	<u>\$925,385,218<sup>b</sup></u>	<u>\$7,172,593</u>	<u>\$2,770,482,936<sup>c</sup></u>	

<sup>a</sup> Of this amount, \$312,202,624 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$441,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$441,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount \$10,000,000 contains an (I) notation.

<sup>c</sup> Of this amount \$226,395,675 contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

10 Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriations in this division assume the following caseload and cost estimates:



<u>Aid Category</u>	<u>Caseload</u>	<u>Estimated Costs</u>	<u>Average Cost Per Client</u>
Adults 65 Years of Age and Older	40,820	\$1,015,050,729	\$24,866.50
Disabled Adults 60 to 64 Years of Age	8,948	183,126,151	20,465.60
Disabled Individuals up to 59 Years of Age	62,098	1,103,171,414	17,765.01
Medicaid Buy-In for People with Disabilities	2,208	28,915,416	13,095.75
Categorically Eligible Low-Income Adults	77,455	330,437,500	4,266.19
Expansion Adults up to 60 Percent of Federal Poverty Level	26,498	93,726,012	3,537.10
Expansion Adults between 61 Percent to 100 Percent of Federal Poverty Level	42,381	139,127,138	3,282.77
Adults without Dependent Children up to 100 percent of Federal Poverty Level	10,000	121,029,477	12,102.95
Breast and Cervical Cancer Treatment and Prevention Program Adults	679	14,909,151	21,957.51
Eligible Children	367,649	714,389,037	1,943.13
Foster Care Children	18,159	89,587,884	4,933.53
Pregnant Adults up to 185 Percent of Federal Poverty Level	7,546	78,139,747	10,355.12
Non-Citizens Qualifying for Emergency Services	2,529	50,625,528	20,018.00
Qualified Medicare Beneficiaries and Special Low-Income Medicare Beneficiaries	20,503	34,091,703	1,662.77
<b>Total</b>	<b>687,473</b>	<b>\$3,996,326,887</b>	<b>\$5,813.07</b>

- 11 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 67,542 at an average medical per capita cost of \$2,210.13 per year; and (2) a total adult prenatal caseload of 1,360 at an average medical per capita cost of \$15,818.25 per year.
- 12 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$174.02 per child per year for the dental benefit.

- 13 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriation in this section (6) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(I) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	1,123,166			768,119 <sup>a</sup>	197,183 <sup>b</sup>	157,864(I)
Short-term Disability	14,120			9,810 <sup>a</sup>	2,507 <sup>b</sup>	1,803(I)
S.B. 04-257 Amortization Equalization Disbursement	292,914			189,165 <sup>a</sup>	60,046 <sup>b</sup>	43,703(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	251,723			162,564 <sup>a</sup>	51,602 <sup>b</sup>	37,557(I)
Workers' Compensation	47,940			41,024 <sup>a</sup>	6,916 <sup>b</sup>	
Legal Services for 448 hours	34,608			9,550 <sup>a</sup>	25,058 <sup>b</sup>	
Administrative Law Judge Services	684			684 <sup>a</sup>		
Purchase of Services from Computer Center	185,984			170,775 <sup>a</sup>	15,209 <sup>b</sup>	
Management and Administration of OIT	65,636			65,636 <sup>a</sup>		
COFRS Modernization	39,319			19,614 <sup>a</sup>	16,847 <sup>b</sup>	2,858(I)
Payment to Risk Management and Property Funds	28,403			27,146 <sup>a</sup>	1,257 <sup>b</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	<u>514,210</u>				102,842 <sup>a</sup>	411,368 <sup>b</sup>	
		2,598,707					

<sup>a</sup> Of these amounts, \$1,370,750 shall be from Limited Gaming Revenues deposited in the State Historical Fund pursuant to Section 12-47.1-1201, C.R.S., and \$196,179 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

## (2) COLORADO COMMISSION ON HIGHER EDUCATION

### (A) Administration

Administration	2,487,403				189,586 <sup>a</sup>	1,913,231 <sup>b</sup>	384,586(I)
					(0.4 FTE)	(26.5 FTE)	(3.6 FTE)

<sup>a</sup> Of this amount, \$121,266 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$68,320 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S. and Section 23-2-104.5, C.R.S.

<sup>b</sup> Of this amount, \$1,808,051 shall be from statewide indirect cost recoveries and \$105,180 shall be from the Preschool to Postsecondary Education Alignment line item in the Management and Administration division of the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.

### (B) Division of Private Occupational Schools

633,554					633,554 <sup>a</sup>		
					(7.8 FTE)		

<sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

**(C) Special Purpose**

Western Interstate Commission for Higher Education (WICHE)	125,000		125,000 <sup>a</sup>
WICHE - Optometry	399,000	62,261	336,739 <sup>a</sup>
Distribution to Higher Education Competitive Research Authority	3,381,000		3,381,000 <sup>b</sup>
Veterinary School Program Needs	<u>285,000</u>		<u>162,400<sup>a</sup></u>
	4,190,000		
	7,310,957		

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> Of this amount, \$3,051,000 shall be from Limited Gaming Revenues deposited in the Innovative Higher Education Research Fund pursuant to Section 12-47.1-701 (2) (a) (II) (D), C.R.S., and \$330,000 shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (a) (I), C.R.S.

<sup>c</sup> This amount shall be from the Western Interstate Commission on Higher Education.

**(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID**

<b>(A) Need Based Grants</b>	73,798,891	73,798,891
<b>(B) Work Study<sup>14</sup></b>	16,432,328	16,432,328
<b>(C) Special Purpose</b>		
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922	364,922
National Guard Tuition Assistance Fund <sup>15</sup>	800,000	800,000

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Native American Students/Fort Lewis College	12,773,557		12,773,557				
GEAR - UP	600,000						600,000(I)
	14,538,479						
		104,769,698					

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 141,905 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	263,943,300			
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,800			
	265,022,100	222,326,530	42,695,570 <sup>a</sup>	

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(B) Fee-for-service Contracts  
with State Institutions

229,722,572	15,318,142	214,404,430 <sup>a</sup>
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(5) GOVERNING BOARDS**

**(A) Trustees of Adams State**

<b>College</b> <sup>16, 17</sup>	34,471,996	23,562,885 <sup>a</sup>	10,909,111 <sup>b</sup>
	(294.7 FTE)		

<sup>a</sup> Of this amount, \$20,217,791(I) shall be from the students' share of tuition, \$3,323,390(I) shall be from academic fees and academic facility fees, and \$21,704 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$2,896,020 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,013,091 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(B) Trustees of Colorado**

<b>Mesa University</b> <sup>16, 17</sup>	73,265,398	54,634,548 <sup>a</sup>	18,630,850 <sup>b</sup>
	(534.5 FTE)		

<sup>a</sup> Of this amount, \$53,888,926(I) shall be from the students' share of tuition, \$501,727(I) shall be from academic fees and academic facility fees, and \$243,895 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$12,103,020 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,527,830 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Trustees of Metropolitan State College of Denver<sup>16, 17</sup></b>							
	128,971,863				91,989,858(I) <sup>a</sup>	36,982,005 <sup>b</sup>	
	(1,299.0 FTE)						
<sup>a</sup> Of this amount, \$80,665,307 shall be from the students' share of tuition and \$11,324,551 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.							
<sup>b</sup> Of this amount, \$31,220,100 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$5,761,905 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.							
<b>(D) Trustees of Western State College<sup>16, 17</sup></b>							
	23,751,446				14,637,004(I) <sup>a</sup>	9,114,442 <sup>b</sup>	
	(231.9 FTE)						
<sup>a</sup> Of this amount, \$13,087,499 shall be from the student's share of tuition and \$1,549,505 shall be from shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.							
<sup>b</sup> Of this amount, \$2,377,080 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,737,362 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.							
<b>(E) Board of Governors of the Colorado State University System<sup>16, 17</sup></b>							
	421,567,311				317,417,714(I) <sup>a</sup>	104,149,597 <sup>b</sup>	



(4,037.8 FTE)

<sup>a</sup> Of this amount, \$300,161,925 shall be from the students' share of tuition and \$17,255,789 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$39,471,060 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$64,508,537 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.

**(F) Trustees of Fort Lewis**

<b>College</b> <sup>16, 17</sup>	45,045,006	35,938,167(I) <sup>a</sup>	9,106,839 <sup>b</sup>
	(417.8 FTE)		

<sup>a</sup> Of this amount, \$34,786,511 shall be from the students' share of tuition and \$1,151,656 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$4,162,680 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$4,896,159 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012, is intended to roll forward and remain available for expenditure through June 30, 2013.

**(G) Regents of the University  
of Colorado**<sup>16, 17</sup>

946,571,892	804,743,017 <sup>a</sup>	141,828,875 <sup>b</sup>
(6,797.7 FTE)		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, \$751,896,220(I) shall be from the students' share of tuition, \$38,923,597(I) shall be from academic fees and academic facility fees, and \$13,923,200 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$50,805,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$90,365,444 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2012 calendar year grant, and any unexpended balance on June 30, 2012 is intended to roll forward and remain available for expenditure through June 30, 2013.

**(H) Trustees of the Colorado**

<b>School of Mines<sup>16, 17</sup></b>	113,224,565	97,451,983(I) <sup>a</sup>	15,772,582 <sup>b</sup>
(766.6 FTE)			

<sup>a</sup> Of this amount, \$93,248,569 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$4,910,400 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$10,862,182 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(I) University of Northern  
Colorado<sup>16, 17</sup>**

124,405,052	92,547,957(I) <sup>a</sup>	31,857,095 <sup>b</sup>
(1,003.1 FTE)		

<sup>a</sup> Of this amount, \$87,024,067 shall be from the students' share of tuition and \$5,523,890 shall be from academic fees and academic facility fees. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$14,971,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$16,885,955 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(J) State Board for  
Community Colleges and  
Occupational Education State  
System Community  
Colleges<sup>16, 17</sup>**

399,945,505	282,255,498 <sup>a</sup>	117,690,007 <sup>b</sup>
(5,736.6 FTE)		

<sup>a</sup> Of this amount, \$267,861,441(I) shall be from the students' share of tuition, \$9,120,781(I) shall be from academic fees and academic facility fees, and \$5,273,276 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S. The cash funds appropriations from tuition and academic and academic facility fees are shown for informational purposes only because within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern.

<sup>b</sup> Of this amount, \$101,025,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$15,164,107 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Division of Local Governments in the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

2,311,220,034

**(6) LOCAL DISTRICT  
JUNIOR COLLEGE  
GRANTS PURSUANT TO  
SECTION 23-71-301, C.R.S.<sup>18</sup>**

12,522,176	11,909,951	612,225 <sup>a</sup>
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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

<sup>a</sup> This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	900,000				900,000 <sup>a</sup>	
					(9.0 FTE)	

<sup>a</sup> Of this amount,\$852,826 shall be from departmental indirect cost recoveries, and \$47,174 shall be from statewide indirect cost recoveries.

(B) Distribution of State  
Assistance for Career and  
Technical Education  
pursuant to Section 23-8-102,  
C.R.S.

24,218,018	24,218,018 <sup>a</sup>
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<sup>a</sup> This amount shall be from moneys appropriated to the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item in the Assistance to Public Schools division in the Department of Education.

(C) Area Vocational School  
Support

7,664,871	7,664,871
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(D) Sponsored Programs

(1) Administration	2,220,227
	(23.0 FTE)

(2) Programs	<u>14,737,535</u>		
	16,957,762		16,957,762(I)

<b>(E) Colorado First Customized Job Training</b>	2,725,022	2,725,022 <sup>a</sup>	
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<sup>a</sup> This amount shall be from moneys appropriated to the Colorado First Customized Job Training line item in the Economic Development Programs division in the Department of the Governor - Lieutenant Governor - State Planning and Budgeting.

52,465,673

<b>(8) AURARIA HIGHER EDUCATION CENTER<sup>16</sup></b>			
Administration	17,670,252	17,670,252 <sup>a</sup>	(172.9 FTE)

<sup>a</sup> This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

<b>(9) HISTORY COLORADO</b>			
<b>(A) Cumbres and Toltec Railroad Commission</b>	1,870,500	1,020,500	850,000 <sup>a</sup>

<sup>a</sup> This amount shall be from the State of New Mexico.

<b>(B) Sponsored Programs</b>	250,000	20,000 <sup>a</sup>	230,000(I) (3.5 FTE)
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<sup>a</sup> This amount shall be from grants and contracts.

<b>(C) Auxiliary Programs</b>	1,757,535	1,757,535 <sup>a</sup>	
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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(14.5 FTE)							
<sup>a</sup> This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.							
<b>(D) Gaming Revenue</b>							
Gaming Cities Distribution	4,260,000			4,260,000 <sup>a</sup>			
Statewide Preservation Grant Program	14,758,933			14,758,933 <sup>a</sup>			
(18.0 FTE)							
Society Museum and Preservation Operations	8,336,577			7,639,481 <sup>b</sup>		697,096(I)	
	(95.4 FTE)						
	27,355,510						
<sup>a</sup> These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.							
<sup>b</sup> Of this amount, \$5,579,201 shall be from Limited Gaming revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$2,060,280 shall be from museum admission fees, user charges, and other sources of cash funds.							
31,233,545							
<b>TOTALS PART VI</b>							
<b>(HIGHER EDUCATION)</b>	<u>\$3,034,535,714</u>	<u>\$362,471,953</u>	<u>\$257,100,000<sup>a</sup></u>	<u>\$1,850,970,474<sup>b</sup></u>	<u>\$544,880,058</u>	<u>\$19,113,229<sup>c</sup></u>	

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$1,795,716,556 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 14 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
- 15 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S., will be transferred to the National Guard Tuition Fund administered by the Department of Military and Veterans Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need-based financial aid.
- 16 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Colorado Mesa University; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.
- 17 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Colorado Mesa University; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; and State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and from academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. The appropriation reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates

5.0 percent. The General Assembly requests that with the FY 2013-14 budget request the Governor and the Colorado Commission on Higher Education include the assumed tuition rate increases with the level of General Fund support requested.

- 18 Department of Higher Education, Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S. -- It is the intent of the General Assembly in making this appropriation that local district tax revenue supplement, rather than supplant, the amount of General Fund provided, and thus annual General Fund adjustments should be equitable with General Fund adjustments for the state-operated governing boards.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VII**  
**DEPARTMENT OF HUMAN SERVICES**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	1,895,788
	(21.4 FTE)
Health, Life, and Dental	26,827,557
Short-term Disability	360,598
S.B. 04-257 Amortization	
Equalization Disbursement	6,783,683
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	5,817,366
Shift Differential	4,089,727
Workers' Compensation	12,601,993
Operating Expenses	495,280
Legal Services for 18,439	
hours	1,424,413
Administrative Law Judge	
Services	922,776

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,392,061						
Staff Training	31,870						
Injury Prevention Program	105,970						
	<u>62,749,082</u>		36,200,880(M)		2,622,057 <sup>a</sup>	16,436,501 <sup>b</sup>	7,489,644 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,861,599 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

<sup>b</sup> Of this amount, it is estimated that \$14,414,866 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and \$1,860,285 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,369,819 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

**(B) Special Purpose**

Employment and Regulatory Affairs	4,946,848 (66.1 FTE)		1,816,828		270,442 <sup>a</sup>	685,312 <sup>b</sup>	2,174,266(I) <sup>c</sup>
Administrative Review Unit	2,113,612 (24.2 FTE)		1,371,046(M)				742,566 <sup>d</sup>

Records and Reports of Child Abuse or Neglect	577,448		577,448 <sup>a</sup> (7.5 FTE)		
Child Protection Ombudsman	370,000	370,000			
Juvenile Parole Board	247,281	202,200 (2.2 FTE)		45,081 <sup>f</sup> (0.8 FTE)	
Developmental Disabilities Council	742,847				742,847(I) <sup>g</sup> (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,113,442	127,091 (0.8 FTE)		986,351 <sup>h</sup> (5.5 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505 (1.0 FTE)	277,931	334 <sup>a</sup>	73,358 <sup>b</sup>	22,882(I) <sup>i</sup>
CBMS Emergency Processing Unit	216,233 (4.0 FTE)	74,206	17,350 <sup>j</sup>		124,677(I) <sup>k</sup>
	<u>10,702,216</u>				

<sup>a</sup> It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$220,776 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$958,044 shall be from various sources of federal funds. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>e</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>f</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

<sup>i</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant. Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>j</sup> This amount shall be from various sources of cash funds.

<sup>k</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

73,451,298

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

Operating Expenses	349,399	278,324			14,474 <sup>a</sup>	56,601 <sup>b</sup>
Microcomputer Lease Payments	539,344	301,832		15,466 <sup>c</sup>	128,647 <sup>a</sup>	93,399 <sup>b</sup>
County Financial Management System	1,494,325	770,740				723,585 <sup>b</sup>
Client Index Project	17,698	10,154				7,544 <sup>b</sup>
Colorado Trails	4,970,392	2,683,461				2,286,931 <sup>d</sup>
National Aging Program Information System	93,114	23,278				69,836 <sup>c</sup>
Child Care Automated Tracking System	2,709,933					2,709,933 <sup>f</sup>
Health Information Management System	339,168	211,290			127,878 <sup>g</sup>	

Colorado Benefits Management System, DHS Personal Services	4,548,315	1,110,026	211,327 <sup>b</sup>	1,685,215 <sup>i</sup>	1,541,747 <sup>j</sup>
Colorado Benefits Management System, HCPF Personal Services	443,283	108,087	20,604 <sup>b</sup>	164,244 <sup>i</sup>	150,348 <sup>j</sup>
Colorado Benefits Management System, Centrally Appropriated Items	517,134	126,879	23,969 <sup>b</sup>	191,598 <sup>i</sup>	174,688 <sup>j</sup>
Colorado Benefits Management System, HCPF Only Projects	611,520			611,520 <sup>i</sup>	
Colorado Benefits Management System, Operating Expenses	19,437,529	4,772,010	1,056,309 <sup>b</sup>	7,013,346 <sup>i</sup>	6,595,864 <sup>j</sup>
CBMS SAS-70 Audit	149,000	36,558	6,906 <sup>b</sup>	55,204 <sup>i</sup>	50,332 <sup>j</sup>
Purchase of Services from Computer Center	17,510,871	8,950,994	220,180 <sup>b</sup>	313,022 <sup>i</sup>	8,026,675 <sup>m</sup>
Multiuse Network Payments	2,475,101	1,627,897	21,405 <sup>b</sup>	216,556 <sup>i</sup>	609,243 <sup>m</sup>
Management and Administration of OIT	440,909	335,421	7,019 <sup>b</sup>	35,711 <sup>i</sup>	62,758 <sup>m</sup>
Communication Services Payments	185,474	159,001		26,473 <sup>n</sup>	
COFRS Modernization	<u>1,577,831</u>	814,729	251,033 <sup>c</sup>		512,069 <sup>n</sup>
		58,410,340			

<sup>a</sup> Of these amounts, it is estimated that \$78,037 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>b</sup> Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> These amounts shall be from various sources of cash funds.

<sup>d</sup> Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

<sup>e</sup> This amount shall be from Title III Older Americans Act funds.

<sup>f</sup> This amount shall be from Child Care Development Funds.

<sup>g</sup> Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

<sup>h</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>i</sup> These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

<sup>j</sup> Of these amounts, it is estimated that \$5,151,089 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>k</sup> Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$131,056 shall be from various sources of cash funds including indirect cost recoveries.

<sup>l</sup> Of these amounts, it is estimated that \$422,784 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$142,505 shall be from various sources of reappropriated funds.

<sup>m</sup> Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$5,162,522 shall be from various sources of federal funds.

<sup>n</sup> This amount shall be from various sources of reappropriated funds.

<sup>o</sup> This amount shall be from various sources of federal funds.

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services

22,447,923

(432.8 FTE)

Operating Expenses	3,370,651				
Vehicle Lease Payments	1,147,433				
Leased Space	2,410,915				
Capitol Complex Leased Space	1,260,108				
Utilities	<u>7,766,210</u>				
	38,403,240	23,060,940(M)	2,189,793 <sup>a</sup>	8,576,151 <sup>b</sup>	4,576,356 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$1,366,218 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$761,649 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, it is estimated that \$4,814,610 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$811,278 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$573,516 shall be from various sources of reappropriated funds, including indirect cost recoveries.

<sup>c</sup> Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,158,320 shall be from various sources of federal funds, including indirect cost recoveries.

**(B) Special Purpose**

Buildings and Grounds Rental	1,018,818		1,018,818 <sup>a</sup> (6.5 FTE)	
State Garage Fund	731,213			731,213 <sup>b</sup> (2.6 FTE)
	<u>1,750,031</u>			

<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.							
		40,153,271					
<b>(4) COUNTY ADMINISTRATION</b>							
County Administration	50,116,105		19,823,380(M)		9,193,456 <sup>a</sup>		21,099,269 <sup>b</sup>
Food Assistance Administration	4,715,280		1,414,584(M)		943,056 <sup>a</sup>		2,357,640 <sup>c</sup>
County Tax Base Relief	1,000,000		1,000,000				
County Share of Offsetting Revenues <sup>19</sup>	2,986,000				2,986,000 <sup>d</sup>		
County Incentive Payments <sup>20</sup>	<u>4,113,000</u>				4,113,000 <sup>e</sup>		
		62,930,385					

<sup>a</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>b</sup> Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the U.S. Department of Agriculture.

<sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.

<sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

**(5) DIVISION OF CHILD WELFARE<sup>21</sup>**

Administration	3,643,669	2,819,914(M)		133,070 <sup>a</sup>	690,685 <sup>b</sup>
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Training	(41.0 FTE) 6,134,611 (6.0 FTE)	3,000,279(M)	37,230 <sup>e</sup>	3,097,102 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support	335,562 (1.0 FTE)	268,395(M)		67,167 <sup>b</sup>
Child Welfare Services <sup>22</sup>	334,343,137 <sup>e</sup>	163,843,770	60,730,814 <sup>e</sup>	14,293,272 <sup>a</sup> 95,475,281 <sup>f</sup>
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,350,000		1,350,000 <sup>e</sup>	
Family and Children's Programs <sup>23</sup>	44,776,053	33,632,328	5,113,437 <sup>e</sup>	6,030,288 <sup>f</sup>
Performance-based Collaborative Management Incentives	3,224,669		3,224,669 <sup>b</sup>	
Independent Living Programs	2,826,582			2,826,582(I) <sup>i</sup> (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)	50,265(M)	1,064,160 <sup>e</sup>	3,342,255 <sup>j</sup>
Federal Child Abuse Prevention and Treatment Act Grant	436,054			436,054(I) <sup>k</sup> (3.0 FTE)
	<hr/>	401,527,017		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>d</sup> Of this amount, \$2,841,386 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$329,738,126 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, \$62,895,707(I) shall be from Title IV-E of the Social Security Act, \$28,590,313 shall be from the Title XX Social Services Block Grant, \$6,000,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. Although federal funds amounts that contain the (I) notation are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in this line item. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>g</sup> This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>h</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

<sup>i</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>j</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>k</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

**(6) DIVISION OF CHILD CARE**

Child Care Licensing and Administration	6,547,233 (64.4 FTE)	2,239,932(M)	770,824 <sup>a</sup>	3,536,477 <sup>b</sup>
Fines Assessed Against Licensees	20,000		20,000(I) <sup>c</sup>	
Child Care Assistance Program	73,976,592	13,604,221	9,182,622 <sup>d</sup>	51,189,749 <sup>e</sup>
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 <sup>f</sup>
Early Childhood Councils	1,978,317			1,978,317 <sup>f</sup> (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586			2,228,586 <sup>f</sup> (1.0 FTE)
	<hr/>	88,224,361		

<sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

<sup>b</sup> Of this amount, \$3,386,477 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>c</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

<sup>d</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

<sup>e</sup> Of this amount, \$51,089,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>f</sup> These amounts shall be from Child Care Development Funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) OFFICE OF SELF SUFFICIENCY</b>							
<b>(A) Administration</b>							
Personal Services	1,678,483 (22.0 FTE)						
Operating Expenses	<u>77,499</u>						
	1,755,982		773,132				982,850 (I)
<b>(B) Colorado Works Program</b>							
Administration	1,507,454						1,507,454 <sup>a</sup> (18.0 FTE)
County Block Grants <sup>20, 24, 25, 26</sup>	150,548,087				22,349,730 <sup>b</sup>		128,198,357 <sup>a</sup>
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	40,028,449						40,028,449(I) <sup>c</sup>
County Training	475,744						475,744 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)				1,201,754 <sup>d</sup>		629,677 <sup>a</sup>
Works Program Evaluation	95,000						95,000 <sup>a</sup>
Workforce Development Council	<u>85,000</u>						85,000 <sup>a</sup>
	194,571,165						

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> Of this amount, \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6) (c) (I), C.R.S. and \$200,000 is estimated to be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

<sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2010.

<sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

**(C) Special Purpose Welfare Programs**

(1) Low Income Energy Assistance Program	48,093,420		3,150,000 <sup>a</sup>	44,943,420(I) <sup>b</sup> (5.2 FTE)
(2) Food Stamp Job Search Units				
Program Costs	2,057,920 (6.2 FTE)	178,003	409,382 <sup>c</sup>	1,470,535(I) <sup>d</sup>
Supportive Services	<u>261,452</u> 2,319,372	78,435	52,291 <sup>c</sup>	130,726(I) <sup>d</sup>
(3) Food Distribution Program	566,630 (6.5 FTE)	45,583	243,813 <sup>c</sup>	277,234(I) <sup>d</sup>
(4) Low-Income Telephone Assistance Program	118,272		118,272 <sup>f</sup> (1.5 FTE)	
(5) Income Tax Offset	4,128	2,064(M)		2,064(I) <sup>d</sup>
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)	991,955	993,608(I) <sup>g</sup>	1,693,469 <sup>h</sup>
(7) Refugee Assistance	16,686,921			16,686,921 <sup>i</sup>

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Department of Human Services

2099

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893		6,984		3,699(I) <sup>j</sup>	33,951 <sup>k</sup>	9,259 <sup>l</sup>
	<u>(1.0 FTE)</u>						
	71,521,668						

<sup>a</sup> Of this amount, \$2,150,000 (I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

<sup>c</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

<sup>e</sup> This amount shall be from recipient non-governmental agencies.

<sup>f</sup> This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

<sup>g</sup> Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>h</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>i</sup> Of this amount, \$13,981,587(I) is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>j</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>k</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>l</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

Automated Child Support Enforcement System	9,095,641 (16.9 FTE)	2,654,527(M)	719,959 <sup>a</sup>	5,721,155 <sup>b</sup>
Child Support Enforcement <sup>20</sup>	2,110,383 (24.5 FTE)	645,729(M)	71,800 <sup>c</sup>	1,392,854 <sup>b</sup>
	11,206,024			

<sup>a</sup> Of this amount, \$293,460 shall be from the state's share of retained child support collections and fraud refunds, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S. and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

**(E) Disability Determination Services**

Program Costs	19,902,138			19,902,138(I) <sup>a</sup> (121.7 FTE)
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

298,956,977

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES</b>							
<b>(A) Administration</b>							
Personal Services	4,412,586 (55.9 FTE)		1,214,878		305,206 <sup>a</sup>	810,274 <sup>b</sup>	2,082,228(I) <sup>c</sup>
Operating Expenses	291,668		18,729		38,962 <sup>d</sup>	16,266 <sup>e</sup>	217,711(I) <sup>c</sup>
Indirect Cost Assessment	270,861				3,280 <sup>f</sup>		267,581(I) <sup>c</sup>
Federal Programs and Grants	2,525,646						2,525,646(I) <sup>c</sup> (6.0 FTE)
Other Federal Grants	<u>457,383</u> 7,958,144						457,383(I) <sup>c</sup>

<sup>a</sup> Of this amount, \$95,333 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., \$95,221 shall be from patient revenues earned by the Mental Health Institutes, \$55,382 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,423 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,721 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,407 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S.

<sup>b</sup> Of this amount, \$427,496 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), \$376,558 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,220 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>c</sup> Of these amounts, \$1,752,950 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$709,946 shall be from the Mental Health Services Block Grant, and \$3,087,653 shall be from various sources of federal funds.

<sup>d</sup> Of this amount, \$13,976 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 27-80-111 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,482 shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.



<sup>e</sup> Of this amount, \$12,226 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

<sup>f</sup> This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

**(B) Mental Health Community Programs**

(1) Mental Health Services for the Medically Indigent

Services for Indigent Mentally Ill Clients	39,170,328	32,774,850	161,909 <sup>a</sup>	6,233,569(I) <sup>b</sup>
Medications for Indigent Mentally Ill Clients	1,713,993	1,713,993		
Early Childhood Mental Health Services	1,146,676	1,146,676		
Assertive Community Treatment Programs	1,290,400	645,200	645,200 <sup>c</sup>	
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,138,615	3,138,615		
Mental Health Services for Juvenile and Adult Offenders	<u>3,308,768</u>		3,308,768 <sup>d</sup>	
	49,768,780			

<sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

<sup>b</sup> Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

<sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

<sup>d</sup> This amount shall be from the Offender Mental Health Services Fund created in Section 27-66-104 (4) (a), C.R.S.

(2) Residential Treatment for Youth (H.B. 99-1116)	976,994	560,154	300,000 <sup>a</sup>	116,840 <sup>b</sup>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Mental Health Institute - Ft. Logan Personal Services	17,841,669 (214.6 FTE)					
Mental Health Institute - Ft. Logan Operating Expenses	1,056,212					
Mental Health Institute - Ft. Logan Pharmaceuticals	1,155,027					
Mental Health Institute - Pueblo Personal Services	63,121,473 (950.8 FTE)					
Mental Health Institute - Pueblo Operating Expenses	4,797,363					
Mental Health Institute - Pueblo Pharmaceuticals	4,349,683					
Educational Programs	138,640 (2.7 FTE)					
	92,460,067	75,180,091		9,107,957 <sup>a</sup>	8,172,019 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

**(C) Mental Health Institutes<sup>27</sup>**

Mental Health Institute - Ft.

Logan Personal Services 17,841,669  
(214.6 FTE)

Mental Health Institute - Ft.

Logan Operating Expenses 1,056,212

Mental Health Institute - Ft.

Logan Pharmaceuticals 1,155,027

Mental Health Institute -

Pueblo Personal Services 63,121,473  
(950.8 FTE)

Mental Health Institute -

Pueblo Operating Expenses 4,797,363

Mental Health Institute -

Pueblo Pharmaceuticals 4,349,683

Educational Programs 138,640

(2.7 FTE)

92,460,067

75,180,091

9,107,957<sup>a</sup>

8,172,019<sup>b</sup>

<sup>a</sup> This amount shall be from Medicare and other sources of patient revenues.

<sup>b</sup> Of this amount, \$6,292,866 shall be from patient revenues, \$1,746,012 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$133,141 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$5,322,778 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$970,088 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

**(D) Alcohol and Drug Abuse Division<sup>1</sup>**

(1) Treatment Services

Treatment and Detoxification Contracts	23,179,819	11,337,648	1,218,518 <sup>a</sup>	275,706 <sup>b</sup>	10,347,947(I) <sup>c</sup>
Case Management for Chronic Detoxification Clients	369,311	2,428			366,883(I) <sup>c</sup>
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,340,683	2,957,367	383,316 <sup>d</sup>		
High Risk Pregnant Women Program	<u>1,999,146</u>			1,999,146 <sup>c</sup>	
	28,888,959				

<sup>a</sup> Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

<sup>b</sup> This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

<sup>e</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

(2) Prevention and Intervention

Prevention Contracts	3,886,951	33,649	27,072 <sup>a</sup>		3,826,230(I) <sup>b</sup>
Persistent Drunk Driver Programs	1,670,823		1,670,823 <sup>c</sup>		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Assistance Fund Contracts	<u>255,000</u>				255,000 <sup>d</sup>		
	5,812,774						
(3) Other Programs							
Federal Grants	2,625,422						2,625,422(I) <sup>a</sup>
Balance of Substance Abuse Block Grant Programs	6,671,360		185,968				6,485,392(I) <sup>b</sup>
Community Prevention and Treatment	782,400				782,400 <sup>c</sup>		
Gambling Addiction Counseling Services	57,949					57,949 <sup>d</sup>	
Rural Substance Abuse Prevention and Treatment	<u>88,443</u>				88,443 <sup>c</sup>		
	10,225,574						

<sup>a</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>a</sup> Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S. and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>d</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>c</sup> This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

<sup>d</sup> This amount shall be from moneys in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., transferred from the Department of Local Affairs.

<sup>e</sup> This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3) (a), C.R.S.

**(E) Co-occurring Behavioral Health Services**

Substance Use Disorder		
Offender Services		
(H.B. 10-1352)	1,819,900	1,819,900 <sup>a</sup>

<sup>a</sup> This amount shall be transferred from appropriations made to the Judicial Department, Probation and Related Services, Offender Treatment and Services, pursuant to Section 18-19-103 (3.5) (a), C.R.S., (H.B. 10-1352).

197,911,192

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(A) Community Services for People with Developmental Disabilities**

(1) Administration

Personal Services	2,901,353	226,958	79,485 <sup>a</sup>	2,594,910 <sup>b</sup>
	(36.0 FTE)			
Operating Expenses	155,651		7,128 <sup>a</sup>	148,523 <sup>b</sup>
Community and Contract				
Management System	137,480	41,244		96,236 <sup>b</sup>
Support Level Administration	<u>57,368</u>			57,368 <sup>b</sup>
	3,251,852			

<sup>a</sup> These amounts shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item Core Policy and Financing.						
303,205,654						
44,117,306						
14,960,930						
2,169,079						
7,530,361						
28,795,235						
<u>398,084</u>						
401,176,649		29,875,132		30,798,715 <sup>a</sup>	340,502,802 <sup>b</sup>	

<sup>b</sup> These amounts shall be from Medicaid cash funds transferred from the Community Services for People with Developmental Disabilities, Administration line item in the Department of Health Care Policy and Financing.

(2) Program Costs<sup>28</sup>

Adult Comprehensive Services  
for 4,267.7 Medicaid  
Resources

303,205,654

Adult Supported Living  
Services for 692 General Fund  
and 3,358.3 Medicaid  
Resources

44,117,306

Early Intervention Services

14,960,930

Family Support Services

2,169,079

Children's Extensive Support  
Services for 393 Medicaid  
Resources

7,530,361

Case Management for 692  
General Fund and 8,019  
Medicaid Resources

28,795,235

Special Purpose

398,084

401,176,649

29,875,132

30,798,715<sup>a</sup>

340,502,802<sup>b</sup>

<sup>a</sup> This amount shall be from client cash sources.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Community Services for People with Developmental Disabilities, Program Costs in line item in the Department of Health Care Policy and Financing.

(3) Other Community Programs

Federal Special Education  
Grant for Infants, Toddlers, and  
Their Families (Part C)

7,030,214

7,030,214(I)<sup>a</sup>  
(6.5 FTE)

Custodial Funds for Early

Intervention Services

3,421,443

3,421,443(I)<sup>b</sup>

Preventive Dental Hygiene<sup>29</sup>

63,051

59,409

3,642<sup>c</sup>

10,514,708

<sup>a</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

<sup>b</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

<sup>c</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

**(B) Regional Centers for People with Developmental Disabilities**

(1) Medicaid-funded Services

Personal Services

45,176,199

(887.1 FTE)

Operating Expenses

2,565,228

Capital Outlay - Patient Needs

72,126

Leased Space

42,820

Resident Incentive Allowance

138,176

Provider Fee

1,867,655

49,862,204

2,060,389<sup>a</sup>

47,801,815<sup>b</sup>

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Other Program Costs							
General Fund Physician Services	85,809		85,809 (0.5 FTE)				
<b>(C) Division of Vocational Rehabilitation</b>							
Rehabilitation Programs - General Fund Match	19,248,920 (212.7 FTE)		4,100,020(M)				15,148,900 <sup>a</sup>
Rehabilitation Programs - Local Funds Match	24,119,460 (11.0 FTE)				34,647(H) <sup>b</sup>	5,117,803(H) <sup>c</sup>	18,967,010 <sup>d</sup>
Business Enterprise Program for People Who Are Blind	1,182,527 (6.0 FTE)				251,107 <sup>e</sup>		931,420 <sup>d</sup>
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 <sup>e</sup>		

<sup>a</sup> This amount shall be from client cash revenues.<sup>b</sup> This amount shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.



Independent Living Centers and State Independent Living Council	1,783,431	1,457,604	29,621(L) <sup>f</sup>	296,206 <sup>e</sup>
Older Blind Grants	450,000		45,000(L) <sup>h</sup>	405,000 <sup>i</sup>
Traumatic Brain Injury Trust Fund	3,295,945		3,295,945 <sup>j</sup> (1.5 FTE)	
Federal Social Security Reimbursements	<u>1,103,224</u> 51,612,507			1,103,224(I) <sup>k</sup>

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

<sup>c</sup> Of this amount, it is estimated that \$4,753,281 shall be transferred from the State Share of Districts' Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and \$364,522 shall be from the Treatment and Detoxification Contracts line item of the Mental Health and Alcohol and Drug Abuse Services Division in the Department of Human Services.

<sup>d</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

<sup>f</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>g</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

<sup>h</sup> This amount shall be from local recipients of Older Blind Grant funds.

<sup>i</sup> This amount reflects federal funds anticipated to be received for state Older Blind Grants.

<sup>j</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

<sup>k</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

**(D) Homelake Domiciliary and State Veterans Nursing Homes**

Administration	1,494,165	1,494,165(I) <sup>a</sup> (5.0 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Consulting Services	185,076				185,076 (I) <sup>a</sup>		
Fitzsimons State Veterans Nursing Home	20,046,163 (249.0 FTE)				14,308,951 (I) <sup>a</sup>		5,737,212 (I) <sup>b</sup>
Florence State Veterans Nursing Home	9,617,875 (112.0 FTE)				6,850,813 (I) <sup>a</sup>		2,767,062 (I) <sup>b</sup>
Homelake State Veterans Nursing Home and Domiciliary	5,753,452 (70.5 FTE)				3,920,977 (I) <sup>a</sup>		1,832,475 (I) <sup>b</sup>
Homelake Domiciliary State Subsidy	186,130		186,130				
Rifle State Veterans Nursing Home	8,701,062 (121.0 FTE)				6,491,862 (I) <sup>a</sup>		2,209,200 (I) <sup>b</sup>
Walsenburg State Veterans Nursing Home	176,372				176,372 (I) <sup>a</sup> (1.0 FTE)		
Nursing Home Indirect Costs Subsidy	800,000		800,000				
	46,960,295						

<sup>a</sup> These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans nursing homes that are funded with resident payments for care and other revenues that are deposited to the Central Fund for State Nursing Homes. The state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The state veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

<sup>b</sup> These amounts are shown for informational purposes only and reflects estimated operating costs for the state veterans nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The state veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

563,464,024

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	584,225	102,311	103,950 <sup>a</sup>	377,964(I) <sup>b</sup>
	(6.0 FTE)			

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

<sup>b</sup> This amount shall be from federal cost allocation recoveries.

**(B) Old Age Pension Program**

Cash Assistance Programs	77,577,660	77,577,660(I) <sup>a</sup>
Refunds	588,362	588,362 <sup>b</sup>
Burial Reimbursements	918,364	918,364(I) <sup>a</sup>
State Administration	1,147,201	1,147,201(I) <sup>a</sup>
		(14.0 FTE)
County Administration	<u>2,566,974</u>	2,566,974(I) <sup>a</sup>
	82,798,561	

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Other Grant Programs</b>							
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	17,428,495		11,421,471		6,007,024 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance <sup>30</sup>	9,702,614		9,200,650		501,964 <sup>b</sup>		
Home Care Allowance Grant Program <sup>30</sup>	799,086		799,086				
Adult Foster Care	157,469		149,596		7,873 <sup>b</sup>		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) <sup>c</sup>		
	30,658,923						

<sup>a</sup> Of this amount, it is estimated that \$3,413,687(L)(I) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

**(D) Community Services for the Elderly**

Administration	674,579		168,645(M)				505,934 <sup>a</sup>
	(7.0 FTE)						

Colorado Commission on Aging	81,126 (1.0 FTE)	20,282(M)		60,844 <sup>a</sup>
Senior Community Services Employment	1,233,440			1,233,440(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>31</sup>	17,574,052	765,125	3,079,710 <sup>c</sup>	13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,263,386	142,041	423,805 <sup>d</sup>	1,697,540(I) <sup>a</sup>
State Ombudsman Program	272,031	111,898(M)		158,333 <sup>a</sup>
State Funding for Senior Services <sup>31</sup>	8,811,622	803,870	8,007,752 <sup>f</sup>	
Area Agencies on Aging Administration	<u>1,375,384</u>			1,375,384(I) <sup>a</sup>
	32,285,620			

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>f</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

146,327,329

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(11) DIVISION OF YOUTH CORRECTIONS<sup>1</sup></b>							
<b>(A) Administration</b>							
Personal Services	1,347,573		1,347,573				
			(15.4 FTE)				
Operating Expenses	30,357		30,357				
Victim Assistance	29,203					29,203 <sup>a</sup>	
						(0.5 FTE)	
	<u>1,407,133</u>						
 <sup>a</sup> This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.							
<b>(B) Institutional Programs<sup>32</sup></b>							
Personal Services	41,103,499		41,103,499				
			(752.3 FTE)				
Operating Expenses	3,336,475		2,006,275			1,330,200(I) <sup>a</sup>	
Medical Services	6,605,444		6,605,444				
			(36.0 FTE)				
Educational Programs	5,422,722		5,081,946			340,776 <sup>b</sup>	
			(32.3 FTE)			(2.5 FTE)	
Prevention/Intervention Services	49,693					49,693 <sup>c</sup>	
						(1.0 FTE)	
	<u>56,517,833</u>						

<sup>a</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support and the Department of Education, Assistance to Public Schools from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>c</sup> This amount shall be transferred from Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Other Programs, Balance of Substance Abuse Block Grant Programs.

**(C) Community Programs<sup>12</sup>**

Personal Services	6,708,323	6,351,028	50,833 <sup>a</sup>	45,688 <sup>b</sup>	260,774(I) <sup>c</sup>
		(96.8 FTE)	(1.0 FTE)		
Operating Expenses	337,444	334,996	2,448 <sup>a</sup>		
Purchase of Contract					
Placements	34,938,029	32,261,467		1,554,426 <sup>b</sup>	1,122,136(I) <sup>c</sup>
Managed Care Pilot Project	1,368,060	1,335,391		32,669 <sup>b</sup>	
S.B. 91-94 Programs	12,031,528	12,031,528			
Parole Program Services	4,180,771	3,289,112			891,659(I) <sup>c</sup>
Juvenile Sex Offender Staff					
Training	<u>47,060</u>	8,810	38,250 <sup>d</sup>		
	59,611,215				

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	117,536,181					
<b>TOTALS PART VII (HUMAN SERVICES)</b>	<u>\$2,048,892,375</u>	<u>\$637,576,480</u>		<u>\$330,720,504<sup>a</sup></u>	<u>\$465,712,069<sup>b</sup></u>	<u>\$614,883,322<sup>c</sup></u>

<sup>a</sup> Of this amount, \$117,556,986 contains an (L) notation and \$217,894,509 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,330,200 contains an (I) notation.

<sup>c</sup> Of this amount, \$273,375,213 contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- 19 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is



greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

- 20 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is further the intent of the General Assembly that all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 21 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.
- 22 Department of Human Services, Division of Child Welfare, Child Welfare Services -- It is the intent of the General Assembly that the Department may hold out up to \$1,000,000 total funds in this line item for activities designed to maximize Colorado's receipt of federal funds under Title IV-E of the Social Security Act. Expenditures may include, but need not be limited to, distributions to counties for Title-IV-E-related administrative costs, incentive payments to counties for improved Title IV-E claiming, automated system changes, and/or purchase of contract services designed to help the State in maximizing Title IV-E receipts. Funds held out pursuant to this footnote shall be in addition to other amounts authorized to be held out from county child welfare services allocations.
- 23 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 24 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the

General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 25 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2012-13 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the Department comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2011-12 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 27 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Ft. Logan Personal Services, Mental Health Institute – Ft. Logan Operating Expenses, and Mental Health Institute – Ft. Logan Pharmaceuticals line items. Additionally, the Department may transfer up to 5.0 percent of the total appropriation between the Mental Health Institute – Pueblo Personal Services, Mental Health Institute – Pueblo Operating Expenses, and Mental Health Institute – Pueblo Pharmaceuticals line items.
- 28 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 29 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to provide special dental services for persons with developmental disabilities.

- 30 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Home Care Allowance; and Home Care Allowance Grant Program -- Pursuant to Section 26-2-122.4 (3), C.R.S, any amount in the Home Care Allowance Grant Program line item that is not required to operate the Grant Program may be transferred to the Home Care Allowance Program line item and used to provide additional benefits under that program.
- 31 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 32 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs -- The Department may transfer a total of up to \$5,000,000 General Fund between line items in the Institutional Programs section and the Community Programs line items for Purchase of Contract Placements, Parole Program Services, and S.B. 91-94 Programs to facilitate the placement and treatment of youth in the most appropriate setting, to support appropriate treatment, transition, and wrap-around services for youth in residential and non-residential settings, and to support community-based alternatives to secure detention placements, except that this transfer authority may not be used to reduce the S.B. 91-94 Programs line item.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VIII  
JUDICIAL DEPARTMENT

(1) SUPREME COURT/COURT OF APPEALS

Appellate Court Programs <sup>33</sup>	11,559,237	10,226,847 (122.5 FTE)	1,332,390 <sup>a</sup> (17.5 FTE)
Attorney Regulation	7,000,000		7,000,000(I) <sup>b</sup> (56.0 FTE)
Continuing Legal Education	410,000		410,000(I) <sup>c</sup> (4.0 FTE)
State Board of Law Examiners	1,050,000		1,050,000(I) <sup>d</sup> (7.0 FTE)
Law Library	500,000		500,000(I) <sup>e</sup> (1.5 FTE)
	<hr/> 20,519,237		

<sup>a</sup> Of this amount, \$1,264,390 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$68,000 shall be from various fees and cost recoveries.

<sup>b</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Attorney Regulation Committee, the Attorney Regulation Counsel, and the Presiding Disciplinary Judge established by the Colorado Rules of Civil Procedure, Chapter 20, Rules 251.2, 251.3, and 251.16. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

<sup>c</sup> This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Board of Continuing Legal and Judicial Education established by the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

<sup>d</sup> This amount shall be from law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 201.2 and 201.4. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

<sup>e</sup> This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund created in Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Department's constitutional authority.

## **(2) COURTS ADMINISTRATION**

### **(A) Administration and Technology**

General Courts Administration	16,079,848	11,438,402 (166.4 FTE)	2,518,836 <sup>a</sup> (27.0 FTE)	2,122,610 <sup>b</sup> (2.0 FTE)
Information Technology Infrastructure	5,952,101	403,094	5,549,007 <sup>c</sup>	
Statewide Indirect Cost Assessment	110,175		110,175 <sup>d</sup>	
Departmental Indirect Cost Assessment	<u>1,870,435</u>		1,870,435 <sup>d</sup>	
	24,012,559			

<sup>a</sup> Of this amount, an estimated \$2,375,206 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$2,012,435 shall be from departmental indirect cost recoveries and an estimated \$110,175 shall be from statewide indirect cost recoveries collected by the Judicial Department.

<sup>c</sup> This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

<sup>d</sup> These amounts shall be from various fees and cost recoveries.

### **(B) Central Appropriations**

Health, Life, and Dental	23,232,188	21,290,385	1,941,803 <sup>a</sup>
Short-term Disability	349,969	288,404	61,565 <sup>a</sup>

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Judicial Department

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	5,588,172		4,454,618		1,133,554 <sup>a</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,628,957		3,680,446		948,511 <sup>a</sup>		
Salary Survey	1,352,600		309,680		1,042,920 <sup>b</sup>		
Workers' Compensation	1,712,924		1,712,924				
Legal Services for 2,204 hours	170,259		170,259				
Purchase of Services from Computer Center	753,476		753,476				
Multiuse Network Payments	575,849		575,849				
Payment to Risk Management and Property Funds	239,318		239,318				
Vehicle Lease Payments	72,221		72,221				
Leased Space	1,323,343		1,151,863		171,480 <sup>c</sup>		
Communication Services Payments	24,725		24,725				
COFRS Modernization	1,056,857		1,056,857				
Lease Purchase	<u>119,878</u>		<u>119,878</u>				
	41,200,736						

<sup>a</sup> These amounts shall be from various sources of cash funds including: the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

<sup>b</sup> This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

<sup>c</sup> This amount shall be from employee parking fees.

**(C) Centrally Administered Programs**

Victim Assistance	16,375,000		16,375,000(I) <sup>a</sup>	
Victim Compensation	12,175,000		12,175,000(I) <sup>b</sup>	
Collections Investigators	5,157,739		4,260,198 <sup>c</sup>	897,541 <sup>d</sup>
			(83.2 FTE)	
Problem-solving Courts	2,335,970		2,335,970 <sup>c</sup>	
			(32.7 FTE)	
Language Interpreters	3,662,739	3,376,239	286,500 <sup>f</sup>	
		(25.0 FTE)		
Courthouse Security	3,864,989		3,864,989 <sup>g</sup>	
			(1.0 FTE)	
Courthouse Capital/ Infrastructure Maintenance	1,654,386		1,654,386 <sup>c</sup>	
Senior Judge Program	1,500,000		1,500,000 <sup>c</sup>	
Judicial Education and Training	1,069,536		1,069,536 <sup>c</sup>	
			(2.0 FTE)	
Office of Judicial Performance Evaluation	890,955		890,955 <sup>h</sup>	
			(2.0 FTE)	
Family Violence Justice Grants	628,430	458,430	170,000 <sup>i</sup>	
Family-friendly Court Program	375,000		375,000 <sup>j</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(0.5 FTE)		
Child Support Enforcement	90,900		30,904			59,996 <sup>k</sup>	
						(1.0 FTE)	
	<u>49,780,644</u>						

<sup>a</sup> This amount shall be from the Victims and Witnesses Assistance and Law Enforcement (VALE) Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation for statutorily authorized purposes.

<sup>b</sup> This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as each judicial district court administrator and district attorneys are authorized to spend these moneys without an appropriation.

<sup>c</sup> Of this amount, an estimated \$3,360,198 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

<sup>d</sup> This amount shall be transferred from the Victim Assistance line item.

<sup>e</sup> These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

<sup>f</sup> Of this amount, \$236,500 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$50,000 shall be from various fees, cost recoveries, and grants.

<sup>g</sup> This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1) (a), C.R.S.

<sup>h</sup> This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

<sup>i</sup> This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

<sup>j</sup> This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6) (a), C.R.S.

<sup>k</sup> This amount shall be transferred from the Department of Human Services, Office of Self Sufficiency, Child Support Enforcement line item.



**(D) Ralph L. Carr Colorado Judicial Center**

Personal Services	994,549	994,549 <sup>a</sup>
		(2.0 FTE)
Operating Expenses	2,147,060	2,147,060 <sup>a</sup>
Controlled Maintenance	<u>1,000,000</u>	1,000,000 <sup>a</sup>
	4,141,609	

<sup>a</sup> These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7) (a), C.R.S.

119,135,548

**(3) TRIAL COURTS**

Trial Court Programs <sup>33</sup>	123,249,518	92,758,394 (1,435.8 FTE)	29,391,124 <sup>a</sup> (358.3 FTE)	1,100,000 <sup>b</sup>	
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352	15,109,352	485,000 <sup>c</sup>		
District Attorney Mandated Costs	2,264,449	2,124,449	140,000 <sup>c</sup>		
Federal Funds and Other Grants	<u>2,900,000</u>		975,000 <sup>c</sup> (3.0 FTE)	300,000 <sup>d</sup> (6.0 FTE)	1,625,000(I) (5.0 FTE)
	144,008,319				

<sup>a</sup> Of this amount, an estimated \$26,716,124 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Human Services, Office of Self Sufficiency, Child Support Enforcement line item.

<sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

<sup>d</sup> This amount shall be transferred from the Department of Public Safety and the Department of Human Services from federal funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) PROBATION AND RELATED SERVICES<sup>1</sup></b>							
Probation Programs	75,634,088		65,082,409 (995.5 FTE)		10,551,679 <sup>a</sup> (153.9 FTE)		
Offender Treatment and Services <sup>33a</sup>	19,722,533		667,197		10,619,290 <sup>b</sup>	8,436,046 <sup>c</sup>	
S.B. 03-318 Community Treatment Funding	2,200,000		2,200,000				
H.B. 10-1352 Appropriation to Drug Offender Surcharge Fund	7,656,200		7,656,200				
S.B. 91-94 Juvenile Services	2,496,837					2,496,837 <sup>d</sup> (25.0 FTE)	
Victims Grants	650,000					650,000 <sup>e</sup> (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 <sup>f</sup> (2.0 FTE)	850,000 <sup>g</sup> (18.0 FTE)	2,800,000(I) (13.0 FTE)
		113,959,658					

<sup>a</sup> Of this amount, an estimated \$4,915,426 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,795,414 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$702,114 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and an estimated \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

<sup>b</sup> Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

<sup>c</sup> Of this amount, \$7,656,200 shall be from General Fund moneys credited to the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (3.5), C.R.S., and \$779,846 shall be transferred from the Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Persistent Drunk Driver Programs line item.

<sup>d</sup> This amount shall be transferred from the Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs line item.

<sup>e</sup> Of this amount, an estimated \$425,000 shall be transferred from Courts Administration, Centrally Administered Programs, Victim Assistance line item from local Victims and Witnesses Assistance and Law Enforcement (VALE) Board grants pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., and an estimated \$225,000 shall be transferred from the Department of Public Safety, Division of Criminal Justice, State Victims Assistance and Law Enforcement Program line item pursuant to Section 24-33.5-506 (1) (b), C.R.S.

<sup>f</sup> This amount shall be from various fees, cost recoveries, and grants.

<sup>g</sup> This amount shall be transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education from various sources of funds.

**(5) OFFICE OF THE STATE PUBLIC DEFENDER<sup>34</sup>**

Personal Services <sup>33</sup>	43,519,793	43,519,793	
		(652.8 FTE)	
Health, Life, and Dental	4,323,337	4,323,337	
Short-term Disability	68,710	68,710	
S.B. 04-257 Amortization			
Equalization Disbursement	1,239,073	1,239,073	
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	1,059,806	1,059,806	
Operating Expenses	1,331,367	1,301,367	30,000 <sup>a</sup>
Vehicle Lease Payments	165,706	165,706	
Capital Outlay	51,733	51,733	
Leased Space/Utilities	6,122,344	6,122,344	
Automation Plan	894,768	894,768	
Attorney Registration	100,935	100,935	
Contract Services	18,000	18,000	
Mandated Costs	3,884,183	3,884,183	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants	218,260				218,260 <sup>b</sup> (3.6 FTE)		
		62,998,015					

<sup>a</sup> This amount shall be from training fees.

<sup>b</sup> This amount shall be from funding provided by local governments for professional services provided by the Office of the State Public Defender.

**(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL<sup>35</sup>**

Personal Services <sup>33</sup>	706,089	706,089 (7.5 FTE)	
Health, Life, and Dental	92,641	92,641	
Short-term Disability	1,089	1,089	
S.B. 04-257 Amortization Equalization Disbursement	19,488	19,488	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,667	16,667	
Operating Expenses	67,030	67,030	
Leased Space	35,880	35,880	
Training and Conferences	40,000	20,000	20,000 <sup>a</sup>
Conflict of Interest Contracts	20,001,448	20,001,448	
Mandated Costs	1,580,114	1,580,114	
		22,560,446	

<sup>a</sup> This amount shall be from training fees.

**(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>36</sup>**

Personal Services <sup>33</sup>	1,902,541	1,902,541 (26.9 FTE)
Health, Life, and Dental	192,401	192,401
Short-term Disability	2,986	2,986
S.B. 04-257 Amortization Equalization Disbursement	52,428	52,428
S.B. 06-235 Supplemental Amortization Equalization Disbursement	44,840	44,840
Operating Expenses	159,929	159,929
Leased Space	162,090	162,090
CASA Contracts	520,000	520,000
Training	38,000	38,000
Court Appointed Counsel <sup>37</sup>	16,021,900	16,021,900
Mandated Costs	<u>26,228</u>	26,228
	19,123,343	

**(8) INDEPENDENT ETHICS COMMISSION<sup>38</sup>**

Personal Services	129,827	129,827 (1.0 FTE)
Health, Life, and Dental	5,254	5,254
Short-term Disability	142	142
S.B. 04-257 Amortization Equalization Disbursement	2,376	2,376

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,032		2,032				
Operating Expenses	15,807		15,807				
Legal Services for 900 hours	<u>69,525</u>		69,525				
		224,963					
<b>TOTALS PART VIII (JUDICIAL)</b>		<u>\$502,529,529</u>	<u>\$352,071,327</u>		<u>\$129,120,172<sup>a</sup></u>	<u>\$16,913,030</u>	<u>\$4,425,000<sup>b</sup></u>

<sup>a</sup> Of this amount, \$37,510,000 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 33 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2012-13 Salary</u>
Chief Justice, Supreme Court	\$142,708
Associate Justice, Supreme Court	139,660
Chief Judge, Court of Appeals	137,201
Associate Judge, Court of Appeals	134,128
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	128,598
County Court Judge	123,067

Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals, and to maintain the salaries of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

- 33a Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the intent of the General Assembly that \$367,197 of the amount appropriated for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans trauma courts.
- 34 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 35 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 36 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.

- 37 Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- It is the intent of the General Assembly that the Office of the Child's Representative be authorized to utilize up to \$25,000 of this appropriation to fund a pilot program as authorized pursuant to Section 13-91-105 (1) (e), C.R.S., for the purpose of evaluating alternatives to the appointment of child and family investigators and child's legal representatives in domestic relations cases.
- 38 Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IX**  
**DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	7,592,508
	(99.9 FTE)
Health, Life, and Dental	6,749,767
Short-term Disability	103,330
S.B. 04-257 Amortization Equalization Disbursement	1,883,988
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,619,052
Shift Differential	14,460
Workers' Compensation	543,147
Operating Expenses	1,759,608
Legal Services for 7,905 hours	610,661
Purchase of Services from Computer Center	7,665,687
Multiuse Network Payments	745,029

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	471,863						
Payment to Risk Management and Property Funds	28,916						
COFRS Modernization	476,256						
Vehicle Lease Payments	105,258						
Leased Space	3,719,723						
Capitol Complex Leased Space	21,882						
Utilities	260,309						
Information Technology Asset Maintenance	553,627						
Statewide Indirect Cost Assessment	<u>749,654</u>						
		35,674,725			17,370,813 <sup>a</sup>	157,006 <sup>b</sup>	18,146,906(I)

<sup>a</sup> Of this amount, it is estimated that \$6,437,375 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$5,357,222 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,590,160 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$544,598 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$347,775 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$333,789 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,759,892 shall be from various cash fund sources.

<sup>b</sup> Of this amount, \$155,122 shall be from statewide indirect cost recoveries and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

## (2) DIVISION OF EMPLOYMENT AND TRAINING

### (A) Unemployment Insurance Programs

Program Costs	34,651,284 (467.1 FTE)	7,316,804 <sup>a</sup>	27,334,480 (I)
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<sup>a</sup> Of this amount, \$5,670,537 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$1,592,299 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$53,968 shall be from various cash fund sources.

**(B) Employment and Training Programs**

State Operations	13,816,930	9,262,895 <sup>a</sup> (93.4 FTE)	9,541 <sup>b</sup> 4,544,494(I) (50.3 FTE)
One-stop County Contracts	9,164,335		9,164,335(I)
Trade Adjustment Act Assistance	3,288,070		3,288,070(I)
Workforce Investment Act	32,184,493	807,540 <sup>c</sup>	31,376,953(I) (61.2 FTE)
Workforce Development Council	466,016		466,016 <sup>c</sup> (4.0 FTE)
Workforce Improvement Grants	400,000		400,000(I)
	<hr/> 59,319,844		

<sup>a</sup> Of these amounts, \$9,865,768 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$204,667 shall be from various cash fund sources.

<sup>b</sup> This amount shall be from contracts with Routt County.

<sup>c</sup> This amount shall be from federal funds transferred to from the Administration line item Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Labor Market Information</b>							
Program Costs	2,022,666				11,323 <sup>a</sup>		2,011,343(I) (30.3 FTE)
		95,993,794					
<b>(3) DIVISION OF LABOR</b>							
Program Costs		1,171,056			1,171,056 <sup>a</sup> (15.0 FTE)		
<sup>a</sup> Of this amount, \$1,128,664 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S. and \$42,392 shall be from the Employment Verification Cash Fund created in Section 8-2-122 (4), C.R.S.							
<b>(4) DIVISION OF OIL AND PUBLIC SAFETY</b>							
Personal Services	4,652,538				4,068,820 <sup>a</sup> (67.0 FTE)	19,318 <sup>b</sup>	564,400(I)
Operating Expenses	<u>705,680</u>				560,659 <sup>a</sup>		145,021(I)
		5,358,218					

<sup>a</sup> Of these amounts, \$2,673,228 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,046,556 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$909,695 shall be from various cash fund sources.

<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

**(5) DIVISION OF WORKERS' COMPENSATION**

**(A) Workers' Compensation**

Personal Services	6,862,640	6,862,640 <sup>a</sup> (102.1 FTE)
Operating Expenses	680,780	680,780 <sup>a</sup>
Administrative Law Judge Services	2,789,339	2,789,339 <sup>a</sup>
Physicians Accreditation	120,000	120,000 (I) <sup>b</sup>
Utilization Review	35,000	35,000 (I) <sup>c</sup>
Immediate Payment	<u>1,000</u>	1,000 (I) <sup>d</sup>
	10,488,759	

<sup>a</sup> Of these amounts, \$9,742,759 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various cash fund sources.

<sup>b</sup> This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S. Moneys in the Physicians Accreditation Program Cash Fund are continuously appropriated and are included for informational purposes only.

<sup>c</sup> This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Moneys in the Utilization Review Cash Fund are continuously appropriated and are included for informational purposes only.

<sup>d</sup> This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Moneys in the Immediate Payment Fund are continuously appropriated and are included for informational purposes only.

**(B) Major Medical Insurance and Subsequent Injury Funds**

Personal Services	1,258,824	1,258,824 <sup>a</sup> (16.0 FTE)
Operating Expenses	88,324	88,324 <sup>a</sup>
Major Medical Benefits	6,000,000	6,000,000(I) <sup>b</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Major Medical Legal Services for 100 hours	7,725				7,725 (I) <sup>b</sup>		
Subsequent Injury Benefits	2,000,000				2,000,000(I) <sup>c</sup>		
Subsequent Injury Legal Services for 350 hours	27,038				27,038(I) <sup>c</sup>		
Medical Disaster	<u>1,000</u>				<u>1,000<sup>d</sup></u>		
	9,382,911						

<sup>a</sup> Of these amounts, \$1,145,076 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$202,072 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

<sup>b</sup> These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. Moneys in the Major Medical Insurance Fund are continuously appropriated for payment of benefits and legal fees and are included for informational purposes only.

<sup>c</sup> These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S. Moneys in the Subsequent Injury Fund are continuously appropriated for payment of benefits and legal fees and are included for informational purposes only.

<sup>d</sup> This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

19,871,670

**TOTALS PART IX  
(LABOR AND  
EMPLOYMENT)**

<u>\$158,069,463</u>	<u>\$60,441,580<sup>a</sup></u>	<u>\$651,881</u>	<u>\$96,976,002<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$8,190,763 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART X**  
**DEPARTMENT OF LAW**

**(1) ADMINISTRATION**

Personal Services	3,049,837	14,072			3,035,765 <sup>a</sup>	
					(41.7 FTE)	
Health, Life, and Dental	2,620,363	712,358		307,246 <sup>b</sup>	1,497,893 <sup>c</sup>	102,866 <sup>d</sup>
Short-term Disability	49,196	13,008		4,457 <sup>b</sup>	30,127 <sup>c</sup>	1,604 <sup>d</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	965,510	271,731		93,597 <sup>b</sup>	559,668 <sup>c</sup>	40,514 <sup>d</sup>
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	828,618	232,402		80,435 <sup>b</sup>	480,964 <sup>c</sup>	34,817 <sup>d</sup>
Workers' Compensation	73,256	19,388		7,666 <sup>b</sup>	43,950 <sup>c</sup>	2,252 <sup>d</sup>
Attorney Registration and						
Continuing Legal Education	99,263	21,769		3,000 <sup>b</sup>	72,525 <sup>c</sup>	1,969 <sup>d</sup>
Operating Expenses	193,513				193,513 <sup>a</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	1,135				1,135 <sup>b</sup>		
Purchase of Services from Computer Center	107,588					107,588 <sup>a</sup>	
Payment to Risk Management and Property Funds	87,949					87,949 <sup>a</sup>	
Vehicle Lease Payments	70,285		19,980		21,501 <sup>b</sup>	26,189 <sup>c</sup>	2,615 <sup>d</sup>
Information Technology Asset Maintenance	445,807		21,754		63,299 <sup>b</sup>	359,373 <sup>c</sup>	1,381 <sup>d</sup>
ADP Capital Outlay	154,370				154,370 <sup>c</sup>		
Leased Space	27,789		4,580		3,052 <sup>b</sup>	19,985 <sup>c</sup>	172 <sup>d</sup>
Capitol Complex Leased Space	1,273,320		335,366		132,620 <sup>b</sup>	766,375 <sup>c</sup>	38,959 <sup>d</sup>
Security for State Services Building	140,489		37,180		14,704 <sup>b</sup>	84,287 <sup>c</sup>	4,318 <sup>d</sup>
Communication Services Payments	10,614		3,765		2,868 <sup>b</sup>	1,448 <sup>c</sup>	2,533 <sup>d</sup>
COFRS Modernization	46,431					46,431 <sup>a</sup>	
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		10,250,333					

<sup>a</sup> Of these amounts, \$2,913,501 shall be from departmental indirect cost recoveries and \$557,745 shall be from statewide indirect cost recoveries collected by the Department of Law.



<sup>b</sup> These amounts shall be from various sources of cash funds. Of these amounts, \$131,114(I) shall be from custodial moneys and \$15,258 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys and from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts shall be from various sources of reappropriated funds.

<sup>d</sup> Of these amounts, \$194,715 shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and \$39,285(I) shall be from the Colorado Justice Review Project, a grant provided by the U.S. Department of Justice.

<sup>e</sup> This amount shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

## (2) LEGAL SERVICES TO STATE AGENCIES<sup>39</sup>

Personal Services	20,510,299			
	(237.9 FTE)			
Operating and Litigation	1,670,720			
Indirect Cost Assessment	<u>2,950,911</u>			
	25,131,930	280,576 <sup>a</sup>	24,851,354 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. This amount includes various sources of cash funds received for the provision of legal services to entities for which there is not a corresponding initial appropriation made to the entity purchasing such services.

<sup>b</sup> This amount shall be from the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S. This amount shall be transferred from various state agencies from various sources of funds for the provision of legal services.

## (3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	2,816,528	1,391,287	870,476 <sup>a</sup>	554,765 <sup>b</sup>	
		(14.2 FTE)	(10.4 FTE)	(5.9 FTE)	
Auto Theft Prevention Grant	239,075			239,075 <sup>c</sup>	
				(2.0 FTE)	
Appellate Unit	2,703,455	2,189,829		513,626 <sup>d</sup>	
		(31.0 FTE)		(1.0 FTE)	
Medicaid Fraud Control Unit	1,579,511	394,876(M)			1,184,635 <sup>e</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(4.3 FTE)				(12.7 FTE)
Peace Officers Standards and Training Board Support	2,683,620				2,683,620 <sup>f</sup> (7.0 FTE)		
Safe2Tell	100,686		100,686 (1.0 FTE)				
Indirect Cost Assessment	<u>446,544</u>				215,830 <sup>g</sup>	73,184 <sup>b</sup>	157,530 <sup>e</sup>
		10,569,419					

<sup>a</sup> This amount shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., and from moneys received from Pinnacol Assurance for the investigation and prosecution of insurance fraud.

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies, Division of Securities, Securities Fraud Prosecution line item from the Division of Securities Cash Fund pursuant to Section 11-51-603.5 (2), C.R.S.

<sup>c</sup> This amount shall be transferred from the Department of Public Safety, Colorado State Patrol, Automobile Theft Prevention Authority line item from a grant awarded pursuant to Section 42-5-112 (3), C.R.S.

<sup>d</sup> Of this amount, \$440,975 shall be from departmental indirect cost recoveries and \$72,651 shall be transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program line item pursuant to Section 24-33.5-506 (1) (c), C.R.S.

<sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

<sup>f</sup> This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

<sup>g</sup> Of this amount, \$129,002 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., and from moneys received from Pinnacol Assurance for the investigation and prosecution of insurance fraud, and \$86,828 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

#### (4) WATER AND NATURAL RESOURCES

Federal and Interstate Water

Unit	513,883	513,883
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(5.5 FTE)

Defense of the Colorado River Basin Compact	335,198	335,198 <sup>a</sup> (3.0 FTE)	
Defense of the Republican River Compact	110,000	110,000 <sup>b</sup>	
Consultant Expenses	400,000	400,000 <sup>c</sup>	
Comprehensive Environmental Response, Compensation and Liability Act	460,629		460,629 <sup>d</sup> (3.5 FTE)
Comprehensive Environmental Response, Compensation and Liability Act Contracts	425,000		425,000 <sup>d</sup>
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000		50,000 <sup>d</sup>
Indirect Cost Assessment	<u>43,414</u>		43,414 <sup>d</sup>
	2,338,124		

<sup>a</sup> This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., or from payments received from New Mexico, Wyoming and Utah.

<sup>b</sup> This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.

<sup>c</sup> Of this amount \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

<sup>d</sup> These amounts shall be transferred from the Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Transfer to the Department of Law for CERCLA-Related Costs and the Transfer to the Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal line items, from the Hazardous Substance Response Fund pursuant to Section 25-16-104.5 (1.7), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) CONSUMER PROTECTION</b>							
Consumer Protection and Antitrust	2,167,295		928,104		997,710 <sup>a</sup>	241,481 <sup>b</sup>	
			(9.0 FTE)		(14.0 FTE)	(3.0 FTE)	
Consumer Credit Unit	1,521,916				1,521,916 <sup>c</sup>		
					(20.0 FTE)		
Indirect Cost Assessment	<u>471,352</u>				434,140 <sup>d</sup>	37,212 <sup>b</sup>	
		4,160,563					

<sup>a</sup> Of this amount, \$797,528(I) shall be from custodial moneys, \$153,795 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., \$25,719 shall be from Colorado No-call List annual registration fees collected pursuant to Section 6-1-905 (3) (b) (II), C.R.S., and \$20,668 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys and from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> These amounts shall be transferred from the Department of Regulatory Agencies, Division of Real Estate, Mortgage Broker Consumer Protection line item, from the Mortgage Company and Loan Originator Licensing Cash Fund pursuant to Sections 12-61-908 (2) and 12-61-909, C.R.S.

<sup>c</sup> This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

<sup>d</sup> Of this amount, \$248,080 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$173,656(I) shall be from custodial moneys, and \$12,404 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Pursuant to Section 24-31-108 (3), C.R.S., custodial moneys received by the Attorney General are not subject to annual appropriation but the expenditure of such moneys may be indicated in the annual general appropriation act. Expenditures from custodial moneys and from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(6) SPECIAL PURPOSE**

District Attorneys' Salaries	2,656,368	2,656,368		
Litigation Management and Technology <sup>a</sup>	325,000		325,000 <sup>a</sup>	
Tobacco Litigation	880,000		880,000 <sup>b</sup>	
Lobato Litigation Expenses	50,000			50,000 <sup>c</sup>
<i>Lowry Range Litigation Expenses</i>	<u>638,870</u>		<u>638,870<sup>d</sup></u>	
	4,550,238			

<sup>a</sup> This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2011-12 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

<sup>b</sup> This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Lobato Litigation Expenses line item.

<sup>d</sup> This amount shall be received from the State Board of Land Commissioners Investment and Development Fund created in Section 36-1-153 (1), C.R.S.

**TOTALS PART X**

<b>(LAW)</b>	<u>\$57,000,607</u>	<u>\$9,887,386</u>	<u>                    </u>	<u>\$10,583,286<sup>a</sup></u>	<u>\$34,953,770</u>	<u>\$1,576,165<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$1,102,298 contains an (I) notation.

<sup>b</sup> Of this amount, \$39,285 contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 39 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$79.87 per hour for attorneys and not exceed \$64.79 per hour for legal assistants, which equates to a blended rate of \$77.25 per hour.

40 Department of Law, Special Purpose, Litigation Management and Technology --It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use moneys appropriated in this line item to address unanticipated state legal needs that arise during FY 2012-13, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2012-13. It is also the intent of the General Assembly that moneys spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this line item will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to include with its annual budget request information detailing the purpose of line item expenditures. Such information is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XI  
LEGISLATIVE DEPARTMENT**

**(1) LEGISLATIVE COUNCIL**

Property Tax Study pursuant  
to Section 39-1-104 (16),  
C.R.S.

600,000

Ballot Analysis

508,500

1,108,500

1,108,500

**(2) GENERAL ASSEMBLY**

Workers' Compensation

31,210

Legal Services for 188 hours

14,523

Purchase of Services from

Computer Center

55,054

Payment to Risk Management  
and Property Funds

13,969

Capitol Complex Leased

Space

1,402,249

COFRS Modernization

19,406

1,536,411

1,536,411

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (LEGISLATIVE)		\$2,644,911	\$2,644,911			



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XII**  
**DEPARTMENT OF LOCAL AFFAIRS**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	1,269,251				1,269,251 <sup>a</sup> (14.2 FTE)	
Health, Life, and Dental	1,148,048	421,810		177,444 <sup>b</sup>	232,902 <sup>c</sup>	315,892(I) <sup>d</sup>
Short-term Disability	15,491	3,684		2,517 <sup>b</sup>	5,730 <sup>c</sup>	3,560(I) <sup>d</sup>
S.B. 04-257 Amortization Equalization Disbursement	342,861	98,201		45,500 <sup>b</sup>	103,590 <sup>c</sup>	95,570(I) <sup>d</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	294,243	83,988		39,101 <sup>b</sup>	89,023 <sup>c</sup>	82,131(I) <sup>d</sup>
Workers' Compensation	50,847	46,963		1,743 <sup>b</sup>	2,141 <sup>c</sup>	
Operating Expenses	144,650				132,888 <sup>a</sup>	11,762(I) <sup>d</sup>
Legal Services for 1,790 hours	138,278	125,719		6,364 <sup>b</sup>	1,277 <sup>c</sup>	4,918(I) <sup>d</sup>
Purchase of Services from Computer Center	807,665	242,858			185,657 <sup>c</sup>	379,150(I) <sup>d</sup>
Multiuse Network Payments	52,978	21,737		1,875 <sup>b</sup>	2,761 <sup>c</sup>	26,605(I) <sup>d</sup>
Management and Administration of OIT	7,357	5,162			2,195 <sup>c</sup>	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	14,752		13,727		915 <sup>b</sup>	110 <sup>c</sup>	
Vehicle Lease Payments	108,445		77,667			30,778 <sup>c</sup>	
Information Technology Asset Maintenance	104,793		29,913		13,049 <sup>b</sup>	37,507 <sup>c</sup>	24,324(I) <sup>d</sup>
Leased Space	109,669		22,376			22,734 <sup>c</sup>	64,559(I) <sup>d</sup>
Capitol Complex Leased Space	466,108		160,000		24,463 <sup>c</sup>	235,907 <sup>c</sup>	45,738(I) <sup>d</sup>
Communication Services Payments	34,736		8,847				25,889(I) <sup>d</sup>
COFRS Modernization	157,503		104,883			52,620 <sup>c</sup>	
Moffat Tunnel Improvement District	<u>137,444</u>				137,444 <sup>e</sup>		
		5,405,119					

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> These amounts shall be from various sources of cash funds.

<sup>c</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>d</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>e</sup> Of this amount, \$9,833 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$6,152 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$4,593 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$3,885 shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

<sup>f</sup> This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

**(2) PROPERTY TAXATION**

Division of Property Taxation	2,635,455 (36.7 FTE)	945,981	853,525 <sup>a</sup>	835,949 <sup>b</sup>
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	555,038 (13.2 FTE)	310,091		244,947 <sup>c</sup>
Indirect Cost Assessment	<u>280,725</u>		161,157 <sup>a</sup>	119,568 <sup>b</sup>
		3,484,074		

<sup>a</sup> These amounts shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

<sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>c</sup> This amount shall be from statewide indirect cost recoveries.

**(3) DIVISION OF HOUSING**

Personal Services	2,502,207 (40.4 FTE)	364,006	75,478 <sup>a</sup>	149,909 <sup>b</sup>	1,912,814(I) <sup>c</sup>
Operating Expenses	324,140	25,903			298,237(I) <sup>c</sup>
Manufactured Buildings Program	692,830		692,830 <sup>d</sup> (7.3 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,200,000	2,200,000			
Federal Affordable Housing Construction Grants and Loans	45,000,000				45,000,000(I) <sup>c</sup>
Emergency Shelter Program	965,000				965,000(I)
Private Activity Bond Allocation Committee	2,500		2,500 <sup>a</sup>		
Low Income Rental Subsidies	36,884,430				36,884,430(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>477,793</u>	89,048,900			125,194 <sup>d</sup>	56,993 <sup>b</sup>	295,606(I) <sup>c</sup>

<sup>a</sup> These amounts shall be from the Private Activity Bond Allocations Fund.

<sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>c</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>d</sup> These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

<sup>e</sup> This amount includes a one-time allocation of \$34,013,566 from the U.S. Department of Housing and Urban Development for the Neighborhood Stabilization Program and is shown for informational purposes only.

#### (4) DIVISION OF LOCAL GOVERNMENTS

##### (A) Local Government and Community Services

###### (1) Administration

Personal Services	1,296,075	601,564	564,378 <sup>a</sup>	130,133(I) <sup>b</sup>
		(7.0 FTE)	(8.1 FTE)	(2.6 FTE)
Operating Expenses	<u>131,351</u>	42,178	25,146 <sup>a</sup>	64,027(I) <sup>b</sup>
	1,427,426			

<sup>a</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>b</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

(2) Local Government Services

Local Utility Management Assistance	155,434	155,434 <sup>a</sup> (2.0 FTE)	
Conservation Trust Fund Disbursements	49,997,797	49,997,797(I) <sup>b</sup> (2.0 FTE)	
Volunteer Firefighter Retirement Plans	4,264,753	4,264,753(I) <sup>c</sup>	
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) <sup>c</sup>	
Environmental Protection Agency Water/Sewer File Project	49,425		49,425(I) (0.5 FTE)
	<u>54,497,409</u>		

<sup>a</sup> This amount shall be from the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., pursuant to Section 37-95-107.6 (3) (b), C.R.S.

<sup>b</sup> This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund created in Section 29-21-101 (2) (a) (I), C.R.S., pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

<sup>c</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

(3) Community Services

Community Services Block Grant	6,000,000		6,000,000(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Field Services</b>							
Program Costs	2,344,543				104,796 <sup>a</sup> (1.0 FTE)	1,945,826 <sup>b</sup> (22.6 FTE)	293,921(I) <sup>c</sup> (4.3 FTE)
Community Development Block Grant	9,697,000						9,697,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	150,000,000				150,000,000(I) <sup>d</sup>		
Local Government Limited Gaming Impact Grants	3,897,427		1,000,000		2,897,427 <sup>e</sup>		
Search and Rescue Program	613,713				613,713 <sup>f</sup> (1.3 FTE)		
Colorado Heritage Communities Grants	<u>100,000</u>				100,000 <sup>g</sup>		
	166,652,683						

<sup>a</sup> This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>c</sup> Although this federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>d</sup> Of this amount, \$82,800,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$67,200,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>e</sup> This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S. This amount is included for informational purposes as the Department is statutorily authorized to distribute moneys from this fund.

<sup>f</sup> This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

<sup>g</sup> This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

(C) Indirect Cost Assessments	980,563	156,097 <sup>a</sup>	698,052 <sup>b</sup>	126,414(I) <sup>c</sup>
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<sup>a</sup> Of this amount, \$51,643 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$47,708 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,945 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$27,801 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>c</sup> Although this federal fund amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item. Of this amount, \$86,463 is anticipated from the Community Development Block Grant, and \$39,951 is anticipated from the Community Services Block Grant.

229,558,081

(5) DIVISION OF EMERGENCY MANAGEMENT

Administration	2,591,636	213,396 (8.2 FTE)	422,348 <sup>a</sup> (1.0 FTE)	1,955,892(I) <sup>b</sup> (18.7 FTE)
Disaster Response and Recovery	4,950,000		4,500,000(I) <sup>c</sup>	450,000(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Preparedness Grants and Training	12,010,988				10,988(I) <sup>d</sup>		12,000,000(I)
Indirect Cost Assessment	<u>264,512</u>					9,387 <sup>a</sup>	255,125(I) <sup>b</sup>
		19,817,136					

<sup>a</sup> Of these amounts, \$356,507 shall be from departmental indirect cost recoveries and \$75,228 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

<sup>b</sup> Although these federal funds amounts are not appropriated, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>c</sup> This amount shall be from the Disaster Emergency Fund created in Section 24-32-2106 (2) (a) (I), C.R.S. This amount is included for informational purposes as the fund is maintained in the Office of the Governor and can only be accessed through Executive Order. The Department monitors expenses through this line.

<sup>d</sup> This amount shall be from fees paid for emergency training programs. The amount is included for informational purposes as the Department is statutorily authorized to distribute these moneys.

#### TOTALS PART XII

<b>(LOCAL AFFAIRS)</b>	<u>\$347,313,310</u>	<u>\$7,183,510</u>	<u>\$4,294,753<sup>a</sup></u>	<u>\$210,897,351<sup>b</sup></u>	<u>\$7,479,574</u>	<u>\$117,458,122<sup>c</sup></u>
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$4,294,753 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$204,508,785 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIII**  
**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

**(I) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services	2,045,223	1,816,789		3,729 <sup>a</sup>		224,705(I) <sup>b</sup>
	(33.3 FTE)					
Health, Life, and Dental	807,243	196,640		18,290 <sup>c</sup>		592,313(I) <sup>b</sup>
Short-term Disability	11,424	3,998		126 <sup>d</sup>		7,300(I) <sup>b</sup>
S.B. 04-257 Amortization Equalization Disbursement	218,926	71,536		2,288 <sup>d</sup>		145,102(I) <sup>b</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	187,845	61,182		1,966 <sup>d</sup>		124,697(I) <sup>b</sup>
Shift Differential	22,056					22,056(I) <sup>b</sup>
Workers' Compensation	67,511	22,954				44,557(I) <sup>b</sup>
Operating Expenses	2,056,770	1,181,198		46,000 <sup>c</sup>		829,572(I) <sup>b</sup>
Information Technology Asset Maintenance	22,372	22,372				
Legal Services for 110 hours	8,498	8,498				
Purchase of Services from Computer Center	343,150	343,150				

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	92,051		92,051				
Payment to Risk Management and Property Funds	149,905		149,905				
Vehicle Lease Payments	47,549		47,549				
Leased Space	44,978		44,978				
Capitol Complex Leased Space	76,894		48,589				28,305(I) <sup>b</sup>
Communication Services Payments	26,235		26,235				
COFRS Modernization	42,198		1,034		231 <sup>a</sup>	153 <sup>c</sup>	40,780(I) <sup>b</sup>
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 <sup>a</sup>		
Distance Learning	3,000				3,000 <sup>a</sup>		
Colorado National Guard Tuition Fund	1,046,157		246,157			800,000 <sup>c</sup>	
Army National Guard Cooperative Agreement	3,509,359						3,509,359(I) <sup>b</sup> (51.5 FTE)
		10,934,592					

<sup>a</sup> These amounts shall be from armory rental fees.

<sup>b</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

<sup>c</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

<sup>d</sup> Of these amounts, \$4,218 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$162 shall be from armory rental fees.

<sup>e</sup> This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

<sup>f</sup> These amounts shall be from the General Fund appropriation to the National Guard Tuition Assistance Fund pursuant to Section 23-3.3-202, C.R.S., which is found in the Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose.

<sup>g</sup> This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

**(2) DIVISION OF VETERANS AFFAIRS**

Veterans Service Operations	602,600	549,091	50,000 <sup>a</sup>	3,509 <sup>b</sup>
	(8.0 FTE)			
County Veterans Service Officer Payments	190,654	190,654		
Colorado State Veterans Trust Fund Expenditures	932,957		932,957 <sup>a</sup>	
Mental Health, Employment, Housing and Other Veterans Services <sup>40b</sup>	1,000,000	1,000,000		
Western Slope Veterans Cemetery	412,134	133,338	227,796 <sup>c</sup>	51,000(I) <sup>d</sup>
	<u>(4.5 FTE)</u>			
		3,138,345		

<sup>a</sup> These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

<sup>c</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

<sup>d</sup> This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

**(3) AIR NATIONAL GUARD**

Operations and Maintenance Agreement for Buckley/Greeley	1,992,171	364,894		1,627,277(I) <sup>a</sup>
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(26.1 FTE)						
Buckley Cooperative Agreement	1,013,550						1,013,550(I) <sup>a</sup> (17.5 FTE)
Security for Space Command Facility at Greeley	221,082						221,082(I) <sup>a</sup> (5.0 FTE)
		3,226,803					

<sup>a</sup> These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

(4) FEDERAL FUNDED PROGRAMS

Federal Funded Programs Operations	205,646,369						205,646,369(I) <sup>a</sup> (1,239.0 FTE)
		205,646,369					

<sup>a</sup> This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

TOTALS PART XIII  
(MILITARY AND  
VETERANS AFFAIRS)

\$222,946,109	\$6,681,430		\$1,332,993	\$803,662	\$214,128,024 <sup>a</sup>
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<sup>a</sup> This amount contains an (I) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

- 40b Department of Military and Veterans Affairs, Division of Veterans Affairs, Mental Health, Employment, Housing and Other Veterans Services -- It is the intent of the General Assembly that these moneys be granted to non-profit or governmental entities that provide mental health, family counseling, job training, employment, housing, and other services to veterans; and that the Colorado Board of Veterans Affairs assist the Division in developing grant-making criteria and selecting grant recipients. Up to two percent of this appropriation may be used for related administrative expenses incurred by the department.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIV**  
**DEPARTMENT OF NATURAL RESOURCES**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	3,724,837				3,724,837 <sup>a</sup>	
	(41.8 FTE)					
Health, Life, and Dental	10,007,209	963,577		6,215,329 <sup>b</sup>	1,069,178 <sup>a</sup>	1,759,125(I)
Short-term Disability	155,493	26,141		102,043 <sup>b</sup>	5,494 <sup>a</sup>	21,815(I)
S.B. 04-257 Amortization						
Equalization Disbursement	3,185,576	473,384		2,157,966 <sup>b</sup>	102,945 <sup>a</sup>	451,281(I)
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	2,735,659	404,868		1,854,503 <sup>b</sup>	88,469 <sup>a</sup>	387,819(I)
Shift Differential	31,242			31,242 <sup>b</sup>		
Workers' Compensation	1,607,888	62,350		1,497,832 <sup>b</sup>	8,348 <sup>a</sup>	39,358(I)
Operating Expenses	1,250,438			1,060,977 <sup>b</sup>	184,124 <sup>a</sup>	5,337(I)
Legal Services for 45,410						
hours	3,507,923	850,052		2,565,896 <sup>b</sup>	40,324 <sup>a</sup>	51,651(I)
Purchase of Services from						
Computer Center	5,220,852	394,170		3,573,812 <sup>b</sup>	1,042,475 <sup>a</sup>	210,395(I)
Multiuse Network Payments	2,274,071	334,341		1,607,007 <sup>b</sup>	313,778 <sup>a</sup>	18,945(I)
Management and						
Administration of OIT	290,806	41,187		182,263 <sup>b</sup>	62,038 <sup>a</sup>	5,318(I)

Payment to Risk Management and Property Funds	789,421	63,094	707,268 <sup>b</sup>	10,986 <sup>a</sup>	8,073(I)
Vehicle Lease Payments	3,103,483	331,892	2,720,167 <sup>b</sup>		51,424(I)
Information Technology Asset Maintenance	266,989	31,628	144,823 <sup>b</sup>	90,538 <sup>a</sup>	
Leased Space	1,345,882	531,230	784,539 <sup>b</sup>		30,113(I)
Capitol Complex Leased Space	865,372	216,033	373,616 <sup>b</sup>	169,701 <sup>a</sup>	106,022(I)
Integrated Resource Services	250,000			250,000 <sup>a</sup>	
Communication Services					
Payments	1,039,294		1,039,294 <sup>b</sup>		
COFRS Modernization	<u>1,390,968</u>	134,326	1,148,689 <sup>b</sup>	68,112 <sup>a</sup>	39,841(I)
		43,043,403			

<sup>a</sup> Of these amounts, \$5,610,384 shall be from departmental indirect cost recoveries, \$1,301,170 shall be from statewide indirect cost recoveries, \$69,793 shall be from the Department of Transportation and other state agencies, and \$250,000 shall be from various sources.

<sup>b</sup> Of these amounts, \$26,446,186 shall be from various sources of cash funds and \$1,321,080 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

## (2) DIVISION OF RECLAMATION, MINING, AND SAFETY

### (A) Coal Land Reclamation

Program Costs	2,126,557		449,087 <sup>a</sup>		1,677,470(I) <sup>b</sup>
	(22.0 FTE)				
Indirect Cost Assessment	<u>134,192</u>		28,181 <sup>a</sup>		106,011(I) <sup>b</sup>
	2,260,749				

<sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

<sup>b</sup> These amounts shall be from the United States Office of Surface Mining.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Inactive Mines</b>							
Program Costs	1,636,925						
	(16.4 FTE)						
Mine Site Reclamation <sup>41</sup>	409,993						
	(1.2 FTE)						
Reclamation of Forfeited Mine Sites <sup>42</sup>	171,000						
Abandoned Mine Safety	99,850						
	(0.2 FTE)						
Indirect Cost Assessment	133,696						
	<u>2,451,464</u>				1,184,723 <sup>a</sup>	30,000 <sup>b</sup>	1,236,741(I)

<sup>a</sup> Of this amount, \$665,476 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$519,247 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment.

<b>(C) Minerals</b>							
Program Costs	2,157,524						
	(24.1 FTE)						
Indirect Cost Assessment	127,188						
	<u>2,284,712</u>				2,284,712 <sup>a</sup>		



<sup>a</sup> Of this amount, \$1,242,982 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,041,730 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1) (a), C.R.S.

**(D) Mines Program**

Colorado and Federal Mine Safety Program	513,045 (4.0 FTE)	324,324 <sup>a</sup>	188,721(I)
Blaster Certification Program	108,353 (1.0 FTE)	22,606 <sup>b</sup>	85,747(I)
Indirect Cost Assessment	24,419	16,682 <sup>b</sup>	7,737(I)
	645,817		

<sup>a</sup> Of this amount, \$314,384 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

<sup>b</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

**(E) Emergency Response**

Costs	25,000	25,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

7,667,742

**(3) GEOLOGICAL SURVEY**

Environmental Geology and Geological Hazards Program	2,511,978 (16.2 FTE)	1,464,341 <sup>a</sup>	448,881 <sup>b</sup>	598,756(I)
Mineral Resources and Mapping	1,440,260 (9.5 FTE)	1,117,949 <sup>c</sup>		322,311(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Avalanche Information Center	708,770 (8.4 FTE)				280,750 <sup>d</sup>	409,833 <sup>e</sup>	18,187(I)
Indirect Cost Assessment	144,421				127,706 <sup>f</sup>		16,715(I)
		4,805,429					

<sup>a</sup> Of this amount, \$919,233 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$545,108 shall be from fees for geological services.

<sup>b</sup> This amount shall be from fees for geological services from the Department of Transportation, other state agencies, and indirect cost recoveries.

<sup>c</sup> Of this amount, \$1,028,048 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$89,901 shall be from fees paid by local governments.

<sup>d</sup> Of this amount, \$157,523 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., \$121,227 shall be from grants and training and materials fees, and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

<sup>e</sup> This amount shall be from the Construction, Maintenance, and Operations line item in the Department of Transportation.

<sup>f</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	6,468,382				6,468,382 <sup>a</sup> (74.0 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)

Plugging and Reclaiming Abandoned Wells	445,000	445,000 <sup>b</sup>	
Environmental Assistance and Complaint Resolution	312,033	312,033 <sup>b</sup>	
Emergency Response <sup>43</sup>	1,000,000	1,000,000 <sup>b</sup>	
Special Environmental Protection and Mitigation Studies <sup>44</sup>	325,000	325,000 <sup>b</sup>	
Indirect Cost Assessment	<u>398,528</u>	393,108 <sup>b</sup>	5,420(I)
	9,045,502		

<sup>a</sup> Of this amount, \$3,256,350 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$3,212,032 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S.

<sup>b</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established created in Section 34-60-122 (5), C.R.S.

**(5) STATE BOARD OF LAND COMMISSIONERS**

Program Costs	3,796,994		
	(37.0 FTE)		
Public Access Program Damage and Enhancement Costs	225,000		
Asset Management System Upgrade	750,000		
Indirect Cost Assessment	<u>202,527</u>		
	4,974,521	4,749,521 <sup>a</sup>	225,000 <sup>b</sup>

<sup>a</sup> Of this amount, \$4,674,521 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

<sup>b</sup> This amount shall be from the Wildlife Management line item for the Division of Wildlife in the Department of Natural Resources.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(6) DIVISION OF PARKS AND WILDLIFE</b>							
<b>(A) Parks and Outdoor Recreation</b>							
(1) State Park Operations	27,843,829			27,405,121 <sup>a</sup>		438,708(I) <sup>b</sup>	
	(266.3 FTE)						
<sup>a</sup> Of this amount, \$18,440,463 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$4,335,000 (I) shall be from Great Outdoors Colorado Program established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only, \$2,243,971 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,859,306 (I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$122,690 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.							
<sup>b</sup> This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks.							
(2) Special Purpose							
Snowmobile Program	1,000,924			1,000,924 <sup>a</sup>			
				(1.3 FTE)			
River Outfitters Regulation	142,966			142,966 <sup>b</sup>			
				(0.5 FTE)			
Off-highway Vehicle Program	532,501			532,501 <sup>c</sup>			
				(3.0 FTE)			
Off-highway Vehicle Grants <sup>45</sup>	4,000,000			4,000,000 <sup>c</sup>			
Federal Grants	750,000					750,000(I) <sup>d</sup>	
S.B. 03-290 Enterprise Fund	200,000			200,000 <sup>e</sup>			

Information Technology	1,301,500	1,301,500(I) <sup>f</sup>	
Natural Resource Protection	600,000	150,000(I) <sup>g</sup>	450,000(I) <sup>h</sup>
Miscellaneous Small Projects	2,000,000	2,000,000(I) <sup>f</sup>	
Trails Grants	2,200,000	1,800,000(I) <sup>i</sup>	400,000(I) <sup>j</sup>
S.B. 08-226 Aquatic Nuisance Species	2,684,673	2,684,673(I) <sup>k</sup>	
		(7.0 FTE)	
Indirect Cost Assessment	<u>1,630,331</u>	1,585,363 <sup>l</sup>	44,968(I) <sup>m</sup>
	17,042,895		

<sup>a</sup> This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

<sup>b</sup> Of this amount, \$104,466 shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

<sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.

<sup>d</sup> This amount reflects funds anticipated to be received from the United States Coast Guard's Boat Safety Program.

<sup>e</sup> This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

<sup>f</sup> These amounts shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and are shown for informational purposes only.

<sup>g</sup> This amount shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only.

<sup>h</sup> This amount reflects anticipated funds from the Federal Emergency Management Agency's Predisaster Mitigation Program.

<sup>i</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and is shown for informational purposes only.

<sup>j</sup> This amount reflects anticipated funds from the United States Department of the Interior National Park Service Land and Water Conservation Fund State Assistance Program.

<sup>k</sup> This amount shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., and is continuously appropriated.

<sup>l</sup> Of this amount, \$1,332,312 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$253,051 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.

<sup>m</sup> This amount reflects anticipated funds from indirect cost recoveries on various federal grants.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Wildlife</b>							
(1) Division Operations							
Director's Office	2,037,530						
	(18.0 FTE)						
Wildlife Management	64,251,096						
	(553.4 FTE)						
Technical Services	6,488,352						
	(60.0 FTE)						
Information Technology	<u>1,580,395</u>						
	74,357,373				64,146,818 <sup>a</sup>		10,210,555(I) <sup>b</sup>

<sup>a</sup> Of this amount, \$55,781,818 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., \$6,200,000 (I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only, \$1,100,000 shall be from the Wildlife Management Public Education Fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S., \$500,000 shall be from subscription revenues from Colorado Outdoors Magazine, \$400,000 shall be from the Nongame and Endangered Wildlife Cash Fund created in Section 39-22-703 (1), C.R.S., \$150,000 shall be from cash grants and donations, and \$15,000 shall be from the Federal Aid Projects Income Fund.

<sup>b</sup> This amount shall be from various sources of federal funds, including Pittman-Robinson Wildlife Restoration funds, Dingell-Johnson Sport Fish Restoration funds, United States Department of Interior Fish and Wildlife Service, United States Fish and Wildlife Service State Wildlife Grants, and Cooperative Endangered Species Conservation funds.

## (2) Special Purpose

Wildlife Commission

Discretionary Fund 160,000

160,000<sup>a</sup>

Game Damage Claims and Prevention	1,282,500	1,282,500 <sup>a</sup>	
Instream Flow Program	296,027	296,027 <sup>a</sup>	
Habitat Partnership Program	2,500,000	2,500,000(I) <sup>b</sup>	
S.B. 08-226 Aquatic Nuisance Species	1,304,544	1,304,544(I) <sup>c</sup>	
Grants and Habitat Partnerships <sup>d6</sup>	1,625,000	1,625,000 <sup>d</sup>	
Asset Maintenance and Repairs <sup>d7</sup>	606,880	606,880 <sup>a</sup>	
Indirect Cost Assessment	<u>3,556,991</u>	2,970,528 <sup>a</sup>	586,463(I)
	11,331,942		

<sup>a</sup> These amounts shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S. The moneys in the Habitat Partnership Cash Fund are continuously appropriated pursuant to Section 33-1-112 (8) (e) (II), C.R.S.

<sup>c</sup> This amount shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S., and is continuously appropriated to the Division of Wildlife.

<sup>d</sup> Of this amount, \$1,475,000 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$150,000 shall be from the sale of waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.

130,576,039

#### **(7) COLORADO WATER CONSERVATION BOARD**

##### **(A) Administration**

Personal Services	2,886,953
	(30.0 FTE)
Operating Expenses	472,761

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
River Decision Support Systems	456,784 (4.0 FTE)						
	3,816,498				3,524,911 <sup>a</sup>	291,587 <sup>b</sup>	

<sup>a</sup> Of this amount, \$3,481,161 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

<sup>b</sup> This amount shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

**(B) Special Purpose**

Intrastate Water Management and Development	470,464				470,464 <sup>a</sup>		
Federal Emergency Management Assistance	143,928 (2.0 FTE)				13,732 <sup>a</sup>		130,196(I) <sup>b</sup>
Weather Modification	25,000				25,000 <sup>c</sup>		
Water Conservation Program	285,166				285,166 <sup>a</sup> (4.0 FTE)		
Water Efficiency Grant Program	598,788				598,788 <sup>d</sup> (1.0 FTE)		
Severance Tax Fund	1,275,500				1,275,500 <sup>e</sup>		
Interbasin Compacts	1,141,167				1,141,167 <sup>f</sup> (3.7 FTE)		



Platte River Basin Cooperative Agreement	231,534	231,534 <sup>g</sup> (1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942	119,942 <sup>h</sup>	
Indirect Cost Assessment	529,663	514,757 <sup>a</sup>	14,906(I) <sup>b</sup>
	<u>4,821,152</u>		

<sup>a</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>b</sup> These amounts shall be from the Federal Emergency Management Agency's Map Modernization Program and Community Assistance.

<sup>c</sup> This amount shall be from weather modification permit fees pursuant to Section 36-20-113 (1), C.R.S.

<sup>d</sup> Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>e</sup> This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

<sup>f</sup> Of this amount, \$741,167 (I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes only, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>g</sup> This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S.

<sup>h</sup> This amount shall be from the Colorado Healthy Rivers Fund established pursuant to Section 39-22-2403 (1) C.R.S.

8,637,650

**(8) WATER RESOURCES DIVISION**

Personal Services	17,488,503 (242.1 FTE)	16,975,193	513,310 <sup>a</sup>
Operating Expenses	1,530,824	1,091,316	439,508 <sup>a</sup>
Interstate Compacts	76,002	76,002	
Republican River Compact Compliance	316,364 (5.0 FTE)	316,364	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Satellite Monitoring System	399,857		194,968		204,889 <sup>b</sup>		
	(2.0 FTE)						
Augmentation of Water for Sand and Gravel Extraction	44,400				44,400 <sup>c</sup>		
Dam Emergency Repair	50,000				50,000 <sup>d</sup>		
Federal Grant	167,260						167,260(I) <sup>e</sup>
River Decision Support Systems	206,232				206,232 <sup>d</sup>		
					(2.0 FTE)		
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589				61,589 <sup>f</sup>		
S.B. 04-225 Well Enforcement	1,489				1,489 <sup>g</sup>		
Indirect Cost Assessment	<u>29,598</u>				25,120 <sup>h</sup>		4,478(I) <sup>i</sup>
		20,372,118					

<sup>a</sup> Of these amounts, \$536,221 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$358,873 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$57,724 shall be from various sources of cash.

<sup>b</sup> This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

<sup>c</sup> This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (1) (f), C.R.S.

<sup>d</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

<sup>e</sup> This amount reflects funds anticipated to be received from the Federal Emergency Management Agency's National Dam Safety Program.

<sup>f</sup> This amount shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

<sup>g</sup> This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

<sup>h</sup> Of this amount, \$10,109 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$15,011 shall be from various sources of cash funds.

<sup>i</sup> This amount reflects anticipated funds from indirect cost recoveries on various federal funds.

TOTALS PART XIV					
(NATURAL RESOURCES)	<u>\$229,122,404</u>	<u>\$23,512,116</u>	<u>\$176,229,214<sup>a</sup></u>	<u>\$8,636,648</u>	<u>\$20,744,426<sup>b</sup></u>

<sup>a</sup> Of this amount, \$24,876,190 contains an (I) notation, and \$13,346,292 is from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

<sup>b</sup> This amount contains an (I) notation.

**FOOTNOTES --** The following statements are referenced to the numbered footnotes throughout section 2.

- 41

Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2014-15, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.
- 42

Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2014-15, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which this appropriation was made.
- 43

Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission.

- 44 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.
- 45 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2014-15, whichever comes first.
- 46 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Grants and Habitat Partnerships -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2014-15, whichever comes first.
- 47 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Asset Maintenance and Repairs -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of the project or the close of FY 2014-15, whichever comes first.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XV**  
**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Department Administration**

Personal Services	1,664,580			15,648 <sup>a</sup>	1,648,932 <sup>b</sup> (19.8 FTE)
Health, Life, and Dental	2,323,160	644,083		169,530 <sup>a</sup>	1,509,547 <sup>c</sup>
Short-term Disability	33,585	12,230		2,319 <sup>a</sup>	19,036 <sup>c</sup>
S.B. 04-257 Amortization					
Equalization Disbursement	635,318	223,125		48,191 <sup>a</sup>	364,002 <sup>c</sup>
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	545,059	190,830		41,414 <sup>a</sup>	312,815 <sup>c</sup>
Shift Differential	39,582				39,582 <sup>c</sup>
Workers' Compensation	220,543	60,409		19,018 <sup>a</sup>	141,116 <sup>c</sup>
Operating Expenses	100,481				100,481 <sup>b</sup>
Legal Services for 2,563 hours	197,992	138,771		9,464 <sup>a</sup>	49,757 <sup>c</sup>
Administrative Law Judge					
Services	4,697			4,697 <sup>a</sup>	
Purchase of Services from					
Computer Center	127,402	72,997		5,369 <sup>a</sup>	49,036 <sup>c</sup>

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Multiuse Network Payments	420,164		115,084		36,230 <sup>a</sup>	268,850 <sup>c</sup>	
Management and Administration of OIT	35,884		9,829		3,094 <sup>a</sup>	22,961 <sup>c</sup>	
Payment to Risk Management and Property Funds	657,049		179,974		56,659 <sup>a</sup>	420,416 <sup>c</sup>	
Vehicle Lease Payments	89,802				2,256 <sup>a</sup>	87,546 <sup>c</sup>	
Leased Space	1,270,593		454,781		88,570 <sup>a</sup>	727,242 <sup>c</sup>	
Capitol Complex Leased Space	837,576		611,783		32,971 <sup>a</sup>	192,822 <sup>c</sup>	
Communications Services Payments	1,517		758			759 <sup>c</sup>	
COFRS Modernization	<u>288,061</u>		128,128		16,396 <sup>a</sup>	143,537 <sup>c</sup>	
	9,493,045						

<sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

<sup>b</sup> These amounts shall be from statewide indirect cost recoveries from the Department of Personnel.

<sup>c</sup> These amounts shall be from user fees from state agencies.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance  
Program

Personal Services 621,877

(10.0 FTE)

Operating Expenses 52,844

Indirect Cost Assessment	<u>130,199</u>			
	804,920			804,920 <sup>a</sup>

<sup>a</sup> This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect	467,005	467,005		
		(5.0 FTE)		
(3) Colorado State Archives				
Personal Services	530,013	408,974	110,302 <sup>a</sup>	10,737 <sup>b</sup>
	(8.0 FTE)			
Operating Expenses	<u>56,794</u>	51,551		5,243 <sup>c</sup>
	586,807			

<sup>a</sup> This amount shall be from user fees from non-state agencies.

<sup>b</sup> This amount shall be from user fees from state agencies.

<sup>c</sup> This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

(4) Address Confidentiality Program	128,823		128,823 <sup>a</sup>	
	<u>(2.0 FTE)</u>			
	128,823			

<sup>a</sup> This amount shall be from offender fees deposited to the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4) (a), C.R.S.

(5) Other Statewide Special Purpose				
Test Facility Lease	119,842	119,842		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Employment Security Contract Payment	<u>18,000</u>		11,264			6,736 <sup>a</sup>	
	137,842						

<sup>a</sup> This amount shall be from fees from user agencies based on historical utilization.

11,618,442

**(2) DIVISION OF HUMAN RESOURCES**

**(A) Human Resource Services**

(1) State Agency Services

Personal Services	1,617,780						
	(20.2 FTE)						
Operating Expenses	<u>88,496</u>						
	1,706,276					1,706,276 <sup>a</sup>	

<sup>a</sup> Of this amount, \$995,668 shall be from statewide indirect cost recoveries from the Department of Personnel, \$595,824 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$105,838 shall be from statewide indirect cost recoveries from the Department of State, and \$8,946 shall be from statewide indirect cost recoveries from the Department of Transportation.

(2) Training Services

Personal Services	653,578			36,837 <sup>a</sup>		616,741 <sup>b</sup>	
						(1.0 FTE)	
Operating Expenses	23,116			3,468 <sup>a</sup>		19,648 <sup>b</sup>	



Indirect Cost Assessment	<u>13,898</u>	13,898 <sup>b</sup>
	690,592	

<sup>a</sup> These amounts shall be from training revenue from non-state agencies and institutions of higher education.

<sup>b</sup> These amounts shall be from training revenue from state agencies.

**(B) Employee Benefits Services**

Personal Services	778,013	778,013 <sup>a</sup> (10.0 FTE)
Operating Expenses	58,324	58,324 <sup>a</sup>
Utilization Review	40,000	40,000 <sup>a</sup>
H.B. 07-1335 Supplemental State Contribution Fund	1,278,660	1,278,660(I) <sup>b</sup>
Indirect Cost Assessment	<u>119,427</u>	119,427 <sup>a</sup>
	2,274,424	

<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

**(C) Risk Management Services**

Personal Services	753,646	753,646 <sup>a</sup> (10.5 FTE)
Operating Expenses	68,427	68,427 <sup>a</sup>
Legal Services for 31,860 hours	2,461,185	2,461,185(I) <sup>b</sup>
Liability Premiums	4,674,104	4,674,104(I) <sup>b</sup>
Property Premiums	8,698,417	8,698,417(I) <sup>c</sup>
Workers' Compensation Premiums	38,808,757	38,808,757 <sup>d</sup>
Indirect Cost Assessment	<u>52,088</u>	52,088 <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
55,516,624						

<sup>a</sup> These amounts shall be from the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S., pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S., pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S., pursuant to Section 24-30-1510.7 (2), C.R.S.

<sup>b</sup> These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>c</sup> This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created in Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

<sup>d</sup> This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

60,187,916

### (3) CONSTITUTIONALLY INDEPENDENT ENTITIES

#### (A) Personnel Board

Personal Services	473,603 (4.8 FTE)	472,425	1,178 <sup>a</sup>	
Operating Expenses	20,505	1,027		19,478 <sup>b</sup>
Legal Services for 330 hours	<u>25,493</u>	25,493		
	519,601			

<sup>a</sup> This amount shall be from receipts collected for copies of information and case documentation.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

**(4) CENTRAL SERVICES****(A) Administration**

Personal Services	740,605		
	(10.0 FTE)		
Operating Expenses	77,427		
Indirect Cost Assessment	<u>110,094</u>		
	928,126	114,480 <sup>a</sup>	813,646 <sup>b</sup>

<sup>a</sup> This amount shall be from car rental and travel agency rebates.

<sup>b</sup> This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

**(B) Integrated Document Solutions**

Personal Services	6,160,955	133,509 <sup>a</sup>	6,027,446 <sup>b</sup> (113.6 FTE)
Personal Services Contingency Funds	468,656	8,106 <sup>a</sup>	460,550 <sup>b</sup>
Operating Expenses	12,412,890	971,105 <sup>a</sup>	11,441,785 <sup>b</sup>
Operating Expenses Contingency Funds	700,365	9,506 <sup>a</sup>	690,859 <sup>b</sup>
Utilities	69,000		69,000 <sup>b</sup>
Mail Equipment Purchase	223,754	46,130	177,624 <sup>b</sup>
Indirect Cost Assessment	<u>920,565</u>		920,565 <sup>b</sup>
	20,956,185		

<sup>a</sup> These amounts shall be from user fees from non-state agencies.

<sup>b</sup> These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Fleet Management Program and Motor Pool Services						
Personal Services	737,783					
	(14.0 FTE)					
Operating Expenses	25,728,564					
Vehicle Replacement Lease, Purchase or Lease/Purchase	15,686,775 <sup>a</sup>					
Indirect Cost Assessment	681,276					
	42,834,398				42,834,398 <sup>b</sup>	

<sup>a</sup> Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2012-13 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$22,000,000.

<sup>b</sup> This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S.

**(D) Facilities Maintenance – Capitol Complex**

Personal Services	2,803,256						
	(55.2 FTE)						
Operating Expenses	1,884,034						
Capitol Complex Repairs	56,520						
Capitol Complex Security	375,064						
Utilities	4,163,025						
Indirect Cost Assessment	<u>455,882</u>						
	9,737,781			290,276 <sup>a</sup>	9,447,505 <sup>b</sup>		

<sup>a</sup> This amount shall be from non-state revenue deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

<sup>b</sup> This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

74,456,490

**(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER**

**(A) Office of the State Controller**

Personal Services	2,561,543 (34.8 FTE)	2,186,622	374,921 <sup>a</sup>	
Operating Expenses	130,275	6,079	105,998 <sup>a</sup>	18,198 <sup>b</sup>
Recovery Audit Program Disbursements	<u>1,600,000</u>		1,600,000 <sup>c</sup>	
	4,291,818			

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

<sup>b</sup> This amount shall be from statewide indirect cost recoveries from the Department of Personnel.

<sup>c</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

**(B) State Purchasing Office**

Personal Services	805,769	805,769 <sup>a</sup> (12.5 FTE)
Operating Expenses	<u>27,000</u>	27,000 <sup>a</sup>
	832,769	

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program, institutions of higher education, and reimbursements from the Western States Contracting Alliance (WSCA).

**(C) Supplier Database**

Personal Services	238,271	238,271 <sup>a</sup> (4.0 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>1,150,510</u> 1,388,781				1,150,510 <sup>a</sup>		

<sup>a</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(D) Collections Services

Personal Services	924,596						
	(20.0 FTE)						
Operating Expenses	649,085						
Private Collection Agency Fees	1,105,136						
Indirect Cost Assessment	<u>288,718</u>						
	2,967,535				2,967,535 <sup>a</sup>		

<sup>a</sup> This amount shall be from collection fees and receipts.

9,480,903

(6) ADMINISTRATIVE COURTS

Personal Services	3,229,131						
	(40.0 FTE)						
Operating Expenses	556,197						
Indirect Cost Assessment	<u>15,853</u>						
		3,801,181			93,692 <sup>a</sup>	3,707,489 <sup>b</sup>	

<sup>a</sup> This amount shall be from user fees from non-state agencies.  
<sup>b</sup> This amount shall be from user fees from state agencies.

<b>TOTALS PART XV</b>						
<b>(PERSONNEL)</b>	<u>\$160,064,533</u>	<u>\$6,639,194</u>	<u>                    </u>	<u>\$11,997,536<sup>a</sup></u>	<u>\$141,427,803<sup>b</sup></u>	<u>                    </u>

<sup>a</sup> Of this amount, \$1,278,660 contains an (I) notation.  
<sup>b</sup> Of this amount, \$15,833,706 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVI****DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(I) ADMINISTRATION AND SUPPORT****(A) Administration**

Personal Services	4,722,496				4,703,664 <sup>a</sup>	18,832(I)
	(58.0 FTE)					
Retirements	281,918				281,918 <sup>a</sup>	
Health, Life, and Dental	4,257,680	607,835		2,859,482 <sup>b</sup>	790,363 <sup>c</sup>	
Short-term Disability	70,682	10,603		45,611 <sup>b</sup>	14,468 <sup>c</sup>	
S.B. 04-257 Amortization Equalization Disbursement	1,368,509	189,702		897,523 <sup>b</sup>	281,284 <sup>c</sup>	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,175,282	162,245		771,309 <sup>b</sup>	241,728 <sup>c</sup>	
Shift Differential	4,568	49		4,519 <sup>b</sup>		
Workers' Compensation	423,647				423,647 <sup>a</sup>	
Operating Expenses	1,262,707				1,262,707 <sup>a</sup>	
Legal Services for 28,427 hours	2,195,986				2,195,986 <sup>a</sup>	
Administrative Law Judge Services	1,680				1,680 <sup>a</sup>	
Payment to Risk Management and Property Funds	93,098				93,098 <sup>a</sup>	



Vehicle Lease Payments	409,061	1,081	302,892 <sup>b</sup>	75,841 <sup>a</sup>	29,247(I)
Leased Space	6,345,164		170,254 <sup>b</sup>	6,169,452 <sup>a</sup>	5,458(I)
Capitol Complex Leased Space	24,873			24,873 <sup>a</sup>	
Utilities	563,218		161,324 <sup>b</sup>	390,727 <sup>a</sup>	11,167(I)
Building Maintenance and Repair	271,858			271,858 <sup>a</sup>	
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>559,818</u>		300,657 <sup>d</sup>	110,000 <sup>c</sup>	149,161(I)
	24,036,745				

<sup>a</sup> Of these amounts, \$15,230,260 shall be from departmental indirect cost recoveries, \$594,350 shall be from statewide indirect cost recoveries, \$25,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5), C.R.S., \$22,108 shall be from Medicaid funds appropriated to the Transfers to Department of Public Health and Environmental Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and \$23,733 shall be from various sources of reappropriated funds.

<sup>b</sup> Of these amounts, \$750,028 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$4,462,886 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$781,881 shall be from departmental indirect cost recoveries, \$472,484 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, \$20,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S. and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and \$53,478 shall be from various sources of reappropriated funds.

<sup>d</sup> Of this amount, an estimated \$25,000 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$275,657 shall be from various sources of cash funds.

<sup>e</sup> Of this amount, \$10,000 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing and \$100,00 shall from various sources of reappropriated funds.

**(B) Office of Health Disparities**

Personal Services	271,569	50,539	221,030 <sup>a</sup>
	(4.3 FTE)		
Operating Expenses	65,579	6,672	58,907 <sup>a</sup>
Health Disparities Grants	<u>3,252,863</u>		3,252,863 <sup>a</sup>

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,590,011						

<sup>a</sup> These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f), C.R.S.

**(C) Local Public Health Planning and Support**

Assessment, Planning, and Support Program	671,121 (8.4 FTE)	308,652	139,303 <sup>a</sup>	223,166(I)
Distributions to Local Public Health Agencies	7,924,220	5,935,190	1,989,030 <sup>b</sup>	
Environmental Health Services Not Provided by Local Health Departments	<u>241,239</u> 8,836,580	241,239		

<sup>a</sup> This amount shall be from the Comprehensive Public Health Plan Cash Fund created in Section 25-1-504 (4), C.R.S.

<sup>b</sup> This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.

36,463,336

**(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION**

### (A) Health Statistics and Vital Records

Personal Services	3,025,956 (45.8 FTE)	1,775,917 <sup>a</sup>	5,887 <sup>b</sup>	1,244,152(I)
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Operating Expenses	<u>283,866</u>	90,326 <sup>a</sup>	193,540(I)
	3,309,822		

<sup>a</sup> Of these amounts, \$1,632,359 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$116,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

**(B) Medical Marijuana Registry**

Personal Services	1,928,192	1,928,192 <sup>a</sup>	
		(38.8 FTE)	
Operating Expenses	<u>218,910</u>	218,910 <sup>a</sup>	
	2,147,102		

<sup>a</sup> These amounts shall be from the Medical Marijuana Program Fund created in Section 25-1.5-106 (16) (a), C.R.S.

**(C) Information Technology Services**

Personal Services	320,931	70,849 <sup>a</sup>	250,082 <sup>b</sup>	
		(0.2 FTE)	(2.6 FTE)	
Operating Expenses	765,146	103,927 <sup>a</sup>	661,219 <sup>b</sup>	
Purchase of Services from Computer Center	5,335,037	302,199	1,082,327 <sup>a</sup>	2,043,006 <sup>c</sup>
Multiuse Network Payments	642,876			481,194 <sup>c</sup>
Management and Administration of OIT	387,111	67,500 <sup>a</sup>	262,037 <sup>c</sup>	57,574(I)
Communication Service Payments	28,273		28,273 <sup>c</sup>	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
COFRS Modernization	<u>699,370</u>					699,370 <sup>c</sup>	
	8,178,744						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>c</sup> Of these amounts, an estimated \$3,351,455 shall be from departmental indirect cost recoveries, \$130,127 shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing, and an estimated \$32,298 shall be from various sources of reappropriated funds.

(D) Indirect Cost Assessment	1,190,366			753,421 <sup>a</sup>		31,369 <sup>b</sup>	405,576(I)
		14,826,034					

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

(3) LABORATORY SERVICES

(A) Director’s Office

Personal Services	508,847			472,550 <sup>a</sup>			36,297(I)
				(5.3 FTE)			(0.2 FTE)
Operating Expenses	22,421			22,421 <sup>a</sup>			
Indirect Cost Assessment	<u>1,619,588</u>			1,153,204 <sup>b</sup>			466,384(I)
	2,150,856						

<sup>a</sup> Of these amounts, an estimated \$211,210 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$168,761 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., and an estimated \$115,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S.

<sup>b</sup> Of this amount, an estimated \$498,565 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$309,120 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$137,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2) (a), C.R.S., and an estimated \$208,075 shall be from various sources of cash funds.

**(B) Chemistry and Microbiology**

Personal Services	4,927,419	743,576	2,378,416 <sup>a</sup>	93,509 <sup>b</sup>	1,711,918(I)
		(9.7 FTE)	(27.2 FTE)	(1.3 FTE)	(14.1 FTE)
Operating Expenses	<u>4,341,026</u>	314,817	2,898,920 <sup>a</sup>	140,119 <sup>b</sup>	987,170(I)
	9,268,445				

<sup>a</sup> Of these amounts, an estimated \$3,520,700 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., an estimated \$1,635,256 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., an estimated \$121,380 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>b</sup> These amounts shall be from appropriations to the Operating Expenses line of the Clean Water Program in the Water Quality Control Division.

**(C) Certification**

Personal Services	754,875	523,580 <sup>a</sup>	231,295(I)
		(7.9 FTE)	(3.1 FTE)
Operating Expenses	<u>74,707</u>	60,483 <sup>a</sup>	14,224(I)
	829,582		

<sup>a</sup> Of these amounts, an estimated \$484,063 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and an estimated \$100,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S.

12,248,883

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) AIR POLLUTION CONTROL DIVISION</b>							
<b>(A) Administration</b>							
Program Costs	417,743				290,283 <sup>a</sup>		127,460(I)
					(3.1 FTE)		(1.4 FTE)
Indirect Cost Assessment	<u>2,976,008</u>				2,500,473 <sup>b</sup>		475,535(I)
	3,393,751						
 <sup>a</sup> Of this amount, an estimated \$155,283 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$135,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.							
<sup>b</sup> Of this amount, an estimated \$1,250,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$834,733 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., an estimated \$35,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$13,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$367,740 shall be from various sources of cash funds.							
 <b>(B) Technical Services</b>							
Personal Services	3,086,715				1,981,451 <sup>a</sup>		1,105,264(I)
					(23.9 FTE)		(10.8 FTE)
Operating Expenses	414,659				321,101 <sup>a</sup>		93,558(I)
Local Contracts	<u>1,036,710</u>				816,121 <sup>b</sup>		220,589(I)
	4,538,084						

<sup>a</sup> Of these amounts, an estimated \$1,416,647 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$885,905 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

<sup>b</sup> Of this amount, an estimated \$406,931 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., an estimated \$389,597 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$19,593 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

**(C) Mobile Sources**

Personal Services	2,512,544	2,331,094 <sup>a</sup> (26.8 FTE)	181,450(I) (2.5 FTE)
Operating Expenses	363,515	327,327 <sup>a</sup>	36,188(I)
Diesel Inspection/ Maintenance Program	642,817	642,817 <sup>b</sup> (6.6 FTE)	
Mechanic Certification Program	7,000	7,000 <sup>b</sup>	
Local Grants	<u>77,597</u>	<u>77,597<sup>a</sup></u>	
	3,603,473		

<sup>a</sup> These amounts shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

<sup>b</sup> Of these amounts, an estimated \$467,487 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and an estimated \$182,330 shall be from diesel inspection and mechanic certification fees.

**(D) Stationary Sources**

Personal Services	7,420,896	5,924,391 <sup>a</sup> (77.9 FTE)	1,496,505(I) (14.4 FTE)
Operating Expenses	461,540	444,187 <sup>a</sup>	17,353(I)
Local Contracts	906,546	722,067 <sup>b</sup>	184,479(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Preservation of the Ozone Layer	228,739				228,739 <sup>c</sup> (2.0 FTE)		
	<u>9,017,721</u>						

<sup>a</sup> Of these amounts, an estimated \$6,321,473 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$47,105 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

<sup>b</sup> This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S.

<sup>c</sup> Of this amount, an estimated \$190,312 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and an estimated \$17,612 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

20,553,029

#### (5) WATER QUALITY CONTROL DIVISION

##### (A) Administration

Personal Services	898,729	569,411 (5.9 FTE)	191,902 <sup>a</sup> (2.5 FTE)	137,416(I) (3.2 FTE)
Operating Expenses	42,892	18,747	3,459 <sup>a</sup>	20,686(I)
Indirect Cost Assessment	<u>2,049,741</u>		911,888 <sup>b</sup>	1,137,853(I)
	2,991,362			

<sup>a</sup> These amounts shall be from various sources of cash funds.



<sup>b</sup> Of this amount, an estimated \$720,000 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$62,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$45,000 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$34,888 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S., and an estimated \$50,000 shall be from various sources of cash funds.

**(B) Clean Water Program**

Personal Services	6,791,023	538,406 (8.4 FTE)	3,421,398 <sup>a</sup> (38.7 FTE)	37,998 <sup>b</sup> (0.5 FTE)	2,793,221(I) (30.9 FTE)
Operating Expenses	1,080,555	501,585	114,012 <sup>a</sup>	1,675 <sup>b</sup>	463,283(I)
Local Grants and Contracts	2,759,120				2,759,120(I)
Water Quality Improvement	<u>167,196</u>		167,196 <sup>c</sup>		
	10,797,894				

<sup>a</sup> Of these amounts, an estimated \$3,217,048 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., an estimated \$172,918 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., and an estimated \$145,444 shall be from fees collected by the Industrial Pretreatment Program created in Section 25-8-508, C.R.S.

<sup>b</sup> These amounts shall be from appropriations from the Groundwater Protection Fund created in Section 25-8-205.5 (8), C.R.S., to the Conservation Services line item in the Department of Agriculture

<sup>c</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

**(C) Drinking Water Program**

Personal Services	6,052,218	813,868 (14.1 FTE)	339,596 <sup>a</sup> (3.5 FTE)		4,898,754(I) (50.8 FTE)
Operating Expenses	<u>2,282,244</u>	94,449	1,750 <sup>a</sup>		2,186,045(I)
	8,334,462				

<sup>a</sup> These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

22,123,718

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION</b>						
<b>(A) Administration</b>						
Program Costs	295,938 (3.4 FTE)			255,353 <sup>a</sup>	39,400 <sup>b</sup>	1,185(I)
Legal Services for 2,222 hours	171,652			116,032 <sup>c</sup>	386 <sup>b</sup>	55,234(I)
Indirect Cost Assessment	<u>2,198,110</u>			<u>1,360,775<sup>d</sup></u>	<u>50,000<sup>b</sup></u>	<u>787,335(I)</u>
	2,665,700					

<sup>a</sup> Of this amount, an estimated \$58,441 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$50,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$45,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$31,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$70,912 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

<sup>c</sup> Of this amount, an estimated \$42,874 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$12,515 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., and an estimated \$60,643 shall be from various sources of cash funds.

<sup>d</sup> Of this amount, an estimated \$352,886 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$349,991 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$289,105 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., an estimated \$189,397 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.3 (1) (a), C.R.S., an estimated \$64,338 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$115,058 shall be from various sources of cash funds.

**(B) Hazardous Waste Control Program**

Personal Services	4,131,343			2,122,569 <sup>a</sup> (19.7 FTE)		2,008,774(I) (11.8 FTE)
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Operating Expenses	<u>205,387</u>	78,948 <sup>a</sup>	126,439(I)
	4,336,730		

<sup>a</sup> These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

**(C) Solid Waste Control Program**

Program Costs	2,791,589	2,791,589 <sup>a</sup> (23.8 FTE)
Waste Tire Management Program	1,013,621	1,013,621 <sup>b</sup> (2.1 FTE)
	<u>3,805,210</u>	

<sup>a</sup> Of this amount, an estimated \$2,647,478 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., estimated \$127,573 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and an estimated \$16,538 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$407,934 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S., an estimated \$373,897 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S., and an estimated \$231,790 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.

**(D) Contaminated Site Cleanups and Remediation Programs**

Personal Services	3,892,269	1,158,327 <sup>a</sup> (8.5 FTE)	2,733,942(I) (12.9 FTE)
Operating Expenses	464,991	53,382 <sup>a</sup>	411,609(I)
Contaminated Sites Operation and Maintenance	2,022,864	1,559,186 <sup>a</sup>	463,678(I)
Transfer to the Department of Law for CERCLA-Related Costs	972,542	972,542 <sup>b</sup>	
Uranium Mill Tailings Remedial Action Program	219,656		190,205 <sup>c</sup> 29,451(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rocky Flats Program Costs	150,769					(2.6 FTE)	(0.5 FTE) 150,769(I) (2.3 FTE)
Rocky Flats Legal Services for 139 hours	10,738						10,738(I)
Transfer to Department of Law for Natural Resource Damage Claims at Rocky Mountain Arsenal	<u>50,000</u>				50,000 <sup>b</sup>		
	7,783,829						

<sup>a</sup> Of these amounts, an estimated \$2,694,794 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., an estimated \$6,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$70,000 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

**(E) Radiation Management**

Personal Services	2,401,283				2,154,889 <sup>a</sup> (20.7 FTE)		246,394(I) (3.5 FTE)
Operating Expenses	<u>297,958</u>				98,039 <sup>a</sup>		199,919(I)
	2,699,241						

<sup>a</sup> These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

21,290,710

**(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY**

Personal Services	2,390,782	1,124,900 (14.3 FTE)	838,242 <sup>a</sup> (9.9 FTE)	79,221 <sup>b</sup> (1.0 FTE)	348,419(I) (1.7 FTE)
Operating Expenses	192,767	29,500	98,158 <sup>a</sup>	9,708 <sup>b</sup>	55,401(I)
Sustainability Programs	1,494,556 (10.1 FTE)		258,836 <sup>c</sup>		1,235,720(I)
Animal Feeding Operations Program	470,288 (3.5 FTE)	99,538	370,750 <sup>d</sup>		
Recycling Resources Economic Opportunity Program	1,854,479		1,854,479 <sup>e</sup> (1.6 FTE)		
Oil and Gas Consultation Program	120,693		120,693 <sup>f</sup> (1.0 FTE)		
Waste Tire Program	5,134,982		5,134,982 <sup>g</sup> (1.0 FTE)		
Indirect Costs Assessment	<u>990,904</u>		634,252 <sup>h</sup>		356,652(I)
		12,649,451			

<sup>a</sup> Of these amounts, an estimated \$693,692 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$150,990 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,545 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$22,036 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$31,137 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$77,673 shall be transferred from the Department of Corrections for health related compliance inspections, and \$11,256 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Corrections in the Department of Human Services.

<sup>c</sup> This amount shall be from various sources of cash funds.

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 APPROPRIATION FROM
 

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> Of this amount, an estimated \$312,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and an estimated \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

<sup>e</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.

<sup>f</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

<sup>g</sup> Of this amount, \$3,200,000 shall be from the Processors and End Users Fund created in Section 25-17-202.5 (1), C.R.S., \$1,620,169 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S., and \$314,813 shall be from the Waste Tire Market Development Fund created in Section 25-17-202.9 (1), C.R.S.

<sup>h</sup> Of this amount, an estimated \$134,979 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$29,406 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$11,307 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$4,255 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$454,305 shall be from various sources of cash funds.

**(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION****(A) Administration, General Disease Control and Surveillance**

Personal Services	889,599	545,620 (7.1 FTE)				343,979(I) (3.0 FTE)
Operating Expenses	329,429	257,102		6,538 <sup>a</sup>		65,789(I)
Immunization Personal Services	2,659,441	816,838 (9.0 FTE)				1,842,603(I) (18.9 FTE)
Immunization Operating Expenses	4,932,548	684,272	441,600 <sup>b</sup>	914,955 <sup>c</sup>		2,891,721(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	441,600			441,600 <sup>d</sup>		
Federal Grants	3,282,035					3,282,035(I)

Indirect Cost Assessment	<u>2,563,476</u>	20,789 <sup>a</sup>	(18.3 FTE) 2,542,687(I)
	15,098,128		

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5) (e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

<sup>c</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>d</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(B) Special Purpose Disease Control Programs**

Sexually Transmitted Infections, HIV and AIDS Personal Services	3,763,175		75,652 <sup>a</sup> (1.2 FTE)	3,687,523(I) (43.5 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	5,226,101		2,061,824 <sup>a</sup>	3,164,277(I)
Ryan White Act Personal Services	958,577	21,621 (0.4 FTE)		936,956(I) (10.9 FTE)
Ryan White Act Operating Expenses	18,426,727	1,357,404	3,125,420 <sup>b</sup>	13,943,903(I)
Tuberculosis Control and Treatment Personal Services	1,459,475	120,792 (1.2 FTE)		1,338,683(I) (15.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Tuberculosis Control and Treatment Operating Expenses	<u>3,462,752</u>		1,186,408				2,276,344(I)
	33,296,807						

<sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S. These amounts are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

**(C) Environmental Epidemiology**

Birth Defects Monitoring and Prevention Program Costs	418,437		117,656 (1.6 FTE)		133,389 <sup>a</sup> (1.4 FTE)		167,392(I) (1.7 FTE)
Environmental Epidemiology Federal Grants	1,732,075						1,732,075(I) (11.8 FTE)
	<u>2,150,512</u>						

<sup>a</sup> These amounts shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.

50,545,447

**(9) PREVENTION SERVICES DIVISION**  
**(A) Administration**



Administration	117,233	117,233			
		(2.0 FTE)			
Indirect Cost Assessment	<u>3,598,339</u>		985,656 <sup>a</sup>	137,347 <sup>b</sup>	2,475,336(I)
	3,715,572				

<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

**(B) Chronic Disease Prevention Programs**

Cancer Registry	1,104,227	221,498		882,729(I)
		(2.0 FTE)		(9.6 FTE)
Transfer to the Health Disparities Grant Program Fund	3,487,422		3,487,422 <sup>a</sup>	
Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000		2,000,000 <sup>a</sup>	
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	936,892		936,892 <sup>a</sup>	
Chronic Disease and Cancer Prevention Grants	4,240,247		305,656 <sup>b</sup>	3,934,591(I) (24.5 FTE)
Breast and Cervical Cancer Screening	6,779,433		3,775,348 <sup>a</sup>	3,004,085(I)
	(2.7 FTE)			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	664,325				664,325 <sup>a</sup> (8.5 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	13,984,816				13,984,816 <sup>a</sup>		
Tobacco Education, Prevention, and Cessation Program Administration	695,004				695,004 <sup>c</sup> (9.1 FTE)		
Tobacco Education, Prevention, and Cessation Grants	23,472,310				22,098,840 <sup>c</sup>	1,373,470 <sup>d</sup>	
Oral Health Programs	1,553,788		179,943 (0.8 FTE)		200,298 <sup>c</sup> (0.2 FTE)		1,173,547(I) (4.5 FTE)
	<u>58,918,464</u>						

<sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from gifts, grants, and donations pursuant to Section 25-1.5-101 (m), C.R.S.

<sup>c</sup> These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>d</sup> This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

<sup>e</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(C) Primary Care Office	1,110,633	302,842 <sup>a</sup> (2.0 FTE)	807,791(I) (1.2 FTE)
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<sup>a</sup> Of this amount, \$250,000 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-706 (1), C.R.S., and \$52,842 shall be the Visa Waiver Program Fund created in Section 25-20.5-605, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program Administration <sup>48</sup>	1,063,664	395,998 (5.8 FTE)	667,666(I) (6.8 FTE)
Family Planning Purchase of Services <sup>48</sup>	5,138,214	1,223,326	3,914,888(I)
Family Planning Federal Grants <sup>48</sup>	341,967		341,967(I) (3.8 FTE)
Adult Stem Cells Cure Fund	140,000	140,000 <sup>a</sup>	
Maternal and Child Health	3,706,749		3,706,749 <sup>b</sup> (14.3 FTE)
Nurse Home Visitor Program	16,324,606	13,037,008 <sup>c</sup> (3.0 FTE)	3,287,598(I)
	<u>26,715,200</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S. the Maternal and Child Health Block Grant.						
Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute a tax or fee for the purposes of Section 20 of Article X of the State Constitution.						
1,196,606		697,467(M) (8.5 FTE)				499,139 <sup>a</sup> (3.9 FTE)
3,397,763		1,847,899(M)		40,874 <sup>b</sup>		1,508,990 <sup>a</sup>
79,360				79,360 <sup>c</sup> (1.0 FTE)		
1,575,057				1,575,057 <sup>c</sup>		
994,316		994,316 (0.7 FTE)				
133,284		133,284 (2.0 FTE)				
2,553,351						2,553,351(I) (9.0 FTE)

<sup>a</sup> This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.

<sup>b</sup> These amounts shall be from the Maternal and Child Health Block Grant.

<sup>c</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

9,929,737

<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

<sup>b</sup> This amount shall be from client fees.

<sup>c</sup> These amounts shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

(3) Injury, Suicide, and Violence Prevention

Colorado Children's Trust Fund

Personal Services	148,122	75,777 <sup>a</sup> (1.5 FTE)	72,345(I)
Colorado Children's Trust Fund Operating Expenses	1,027,997	395,137 <sup>a</sup>	632,860(I)
Tony Gramscas Youth Services Program	3,575,764	3,575,764 <sup>b</sup> (3.0 FTE)	
Suicide Prevention	384,348	384,348 (2.0 FTE)	
Injury Prevention	2,212,751		2,212,751(I) (20.2 FTE)
	<hr/> 7,348,982		

<sup>a</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

<sup>b</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(E) Nutrition Services

Women, Infants, and Children

Supplemental Food Grant	93,670,878		93,670,878(I) (17.4 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child and Adult Care Food Program	24,229,230						24,229,230(I) (8.0 FTE)
	<u>117,900,108</u>						
		225,638,696					

**(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION****(A) Licensure**

Health Facilities General Licensure Program	3,696,575		266,543 (2.6 FTE)		3,430,032 <sup>a</sup> (34.1 FTE)		
Medicaid/Medicare Certification Program	8,320,010					4,000,852 <sup>b</sup> (45.4 FTE)	4,319,158(I) (49.1 FTE)
	<u>12,016,585</u>						

<sup>a</sup> Of this amount, an estimated \$1,417,453 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$910,288 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$778,061 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., an estimated \$209,397 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., an estimated \$20,238 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S., and an estimated \$94,595 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Transfer to Department of Public Health and Environment Facility for Survey and Certification line item in the Department of Health Care Policy and Financing.

<b>(B) Emergency Medical Services</b>				
State EMS Coordination, Planning and Certification Program	1,463,157		1,463,157 <sup>a</sup> (15.0 FTE)	
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000		1,785,000 <sup>b</sup>	
Emergency Medical Services Provider Grants	6,793,896		6,793,896 <sup>b</sup>	
Trauma Facility Designation Program	383,237		383,237 <sup>c</sup> (2.1 FTE)	
Federal Grants	182,217			182,217(I) (1.5 FTE)
Poison Control	<u>1,414,876</u>	1,414,876		
	12,022,383			

<sup>a</sup> Of this amount, an estimated \$1,443,006 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., and an estimated \$20,151 shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (a), C.R.S.

<sup>b</sup> These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

<b>(C) Indirect Cost Assessment</b>	2,422,897		1,099,415 <sup>a</sup>	569,894 <sup>b</sup>	753,588(I)
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<sup>a</sup> This amount shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

26,461,865

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION</b>							
Emergency Preparedness and Response Program	18,757,182		1,747,808(M)				17,009,374
			(2.0 FTE)				(36.1 FTE)
Indirect Cost Assessment	<u>700,000</u>						700,000
		19,457,182					
<b>TOTALS PART XVI</b>							
<b>(PUBLIC HEALTH AND ENVIRONMENT)</b>		<u>\$462,258,351</u>	<u>\$27,401,555</u>	<u>\$441,600<sup>a</sup></u>	<u>\$156,195,320</u>	<u>\$32,052,315</u>	<u>\$246,167,561<sup>b</sup></u>

<sup>a</sup> This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

<sup>b</sup> Of this amount, \$222,743,309 contains an (I) notation.

**FOOTNOTES --** The following statements are referenced to the numbered footnotes throughout section 2.

48 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVII**  
**DEPARTMENT OF PUBLIC SAFETY**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration**

Personal Services	2,269,953				2,269,953 <sup>a</sup> (27.7 FTE)	
Health, Life, and Dental	9,670,931	1,576,210		6,929,526 <sup>b</sup>	673,613 <sup>c</sup>	491,582(I)
Short-term Disability	148,118	27,698		102,625 <sup>b</sup>	12,314 <sup>c</sup>	5,481(I)
S.B. 04-257 Amortization Equalization Disbursement	2,672,967	495,541		1,856,708 <sup>b</sup>	221,637 <sup>c</sup>	99,081(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,295,177	423,817		1,599,803 <sup>b</sup>	186,410 <sup>c</sup>	85,147(I)
Shift Differential	320,607	67,963		221,871 <sup>b</sup>	30,773 <sup>c</sup>	
Workers' Compensation	2,827,657			265,336 <sup>b</sup>	2,562,321 <sup>a</sup>	
Operating Expenses	151,046				151,046 <sup>a</sup>	
Legal Services for 2,163 hours	167,092				167,092 <sup>a</sup>	
Purchase of Services from Computer Center	2,504,611	978,611		1,361,675 <sup>b</sup>	164,325 <sup>a</sup>	
Multiuse Network Payments	1,986,110	1,486,029		337,638 <sup>b</sup>	162,443 <sup>a</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	261,189				85,395 <sup>d</sup>	175,794 <sup>a</sup>	
Payment to Risk Management and Property Funds	823,432				18,047 <sup>d</sup>	805,385 <sup>a</sup>	
Vehicle Lease Payments	80,076		22,698		29,437 <sup>c</sup>	27,941 <sup>f</sup>	
Leased Space	1,907,259		858,230		494,386 <sup>b</sup>	554,643 <sup>f</sup>	
Capitol Complex Leased Space	1,263,475		16,890		462,435 <sup>e</sup>	784,150 <sup>h</sup>	
Communication Services Payments	652,003				593,137 <sup>g</sup>	49,123 <sup>h</sup>	9,743(I)
COFRS Modernization	168,478		52,658		81,603 <sup>g</sup>	34,217 <sup>h</sup>	
Utilities	87,407				85,907 <sup>d</sup>	1,500 <sup>i</sup>	
Distributions to Local Government	<u>50,000</u>				50,000 <sup>j</sup>		
	30,307,588						

<sup>a</sup> Of these amounts, \$5,347,958 shall be from departmental indirect cost recoveries and \$1,110,401 shall be from statewide indirect cost recoveries.

<sup>b</sup> Of these amounts, \$12,118,510 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$1,051,058 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, \$323,498 shall be from departmental indirect cost recoveries, \$80,440 shall be from other state agencies for dispatch services, \$74,361 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$45,005 shall be from the Judicial Department, \$32,358 shall be from the Legislative Department, \$16,130 shall be from the Department of Law, and \$552,955 shall be from various sources.

<sup>d</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

<sup>e</sup> This amount shall be from various sources of cash funds.

<sup>f</sup> Of these amounts, \$544,118 shall be from departmental indirect cost recoveries and \$38,466 shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>g</sup> Of these amounts, \$1,075,163 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$62,012 shall be from various sources of cash funds.

<sup>h</sup> Of these amounts, \$826,313 shall be from departmental indirect cost recoveries and \$41,177 shall be from various sources of reappropriated funds.

<sup>i</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>j</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

**(B) Special Programs**

(1) Witness Protection Program

Witness Protection Fund	83,000	83,000	
Witness Protection Fund Expenditures	<u>83,000</u>		83,000 <sup>a</sup>
	166,000		

<sup>a</sup> This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,106,160	861,632 <sup>a</sup> (11.0 FTE)	244,528(I)
Operating Expenses	<u>150,502</u>	100,502 <sup>a</sup>	50,000(I)
	1,256,662		

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

(3) School Safety Resource Center

Program Costs	394,169	350,169 (4.0 FTE)	44,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		32,124,419					
<b>(2) COLORADO STATE PATROL</b>							
Colonel, Lt. Colonels, Majors, and Captains	3,974,328		79,007 (1.0 FTE)		3,895,321 <sup>a</sup> (33.0 FTE)		
Sergeants, Technicians, and Troopers	49,087,606		1,333,464 (18.0 FTE)		46,134,077 <sup>b</sup> (576.0 FTE)	1,620,065 <sup>c</sup> (21.6 FTE)	
Civilians	4,384,890		42,864 (1.0 FTE)		4,275,817 <sup>d</sup> (76.5 FTE)	66,209 <sup>c</sup> (1.0 FTE)	
Retirements	400,000				400,000 <sup>a</sup>		
Overtime	1,403,815				1,378,553 <sup>d</sup>	25,262 <sup>c</sup>	
Operating Expenses	12,874,642		462,528		12,158,213 <sup>d</sup>	253,901 <sup>c</sup>	
Information Technology Asset Maintenance	2,843,020				2,843,020 <sup>a</sup>		
Vehicle Lease Payments	7,018,665		180,862		6,536,593 <sup>c</sup>	187,452 <sup>f</sup>	113,758(I)
Communications Program	7,462,168				6,624,254 <sup>c</sup> (127.1 FTE)	818,173 <sup>g</sup> (9.0 FTE)	19,741(I)
State Patrol Training Academy	2,370,021				1,882,550 <sup>h</sup> (17.0 FTE)	487,471 <sup>i</sup>	
Safety and Law Enforcement Support	2,925,417				464,250 <sup>j</sup>	2,461,167 <sup>k</sup> (4.0 FTE)	

Aircraft Program	727,859		536,509 <sup>i</sup> (4.5 FTE)	191,350 <sup>m</sup> (1.5 FTE)	
Executive and Capitol Complex Security Program	3,927,750	2,697,904 (41.0 FTE)		1,229,846 <sup>n</sup> (20.0 FTE)	
Hazardous Materials Safety Program	1,135,380		1,135,380 <sup>o</sup> (12.0 FTE)		
Automobile Theft Prevention Authority	5,213,420		5,213,420 <sup>p</sup> (3.0 FTE)		
Victim Assistance	651,246		197,000 <sup>q</sup>	280,320 <sup>r</sup> (5.0 FTE)	173,926(I) (1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 <sup>s</sup>		
Motor Carrier Safety and Assistance Program Grants	3,724,074		326,607 <sup>a</sup>		3,397,467(I) (32.0 FTE)
Federal Safety Grants	1,073,045				1,073,045(I) (2.0 FTE)
Indirect Cost Assessment	<u>8,213,058</u>		7,431,058 <sup>t</sup>	473,359 <sup>u</sup>	308,641(I)
		123,410,404			

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

<sup>b</sup> Of this amount, \$45,174,276 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$870,944 shall be from the E-470 Toll Road Authority, \$35,644 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,213 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts \$1,916,280 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,157 shall be from other state agencies.

<sup>d</sup> Of these amounts, \$17,134,932 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,874 shall be from the E-470 Toll Road Authority, \$119,813 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$338,964 shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>e</sup> Of these amounts, \$12,163,895 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$698,213 shall be from user fees from non-state agencies, and \$298,739 shall be from various sources of cash funds.

<sup>f</sup> This amount shall be from various sources of reappropriated funds.

<sup>g</sup> Of this amount, \$317,768 shall be from the Department of Transportation, \$174,119 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$155,308 shall be from the Department of Corrections, \$152,500 shall be from the Department of Natural Resources, \$16,858 shall be from the Department of Higher Education (Adams State College), \$1,280 shall be from the Department of Revenue, and \$340 shall be from the Colorado Bureau of Investigation.

<sup>h</sup> Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

<sup>i</sup> This amount shall be from user fees collected from other state agencies.

<sup>j</sup> Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$7,873 shall be from various sources of cash funds.

<sup>k</sup> Of this amount, \$1,817,282 shall be from the Department of Transportation and \$643,885 shall be from user fees collected from other state agencies.

<sup>l</sup> Of this amount, \$346,865 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources of cash funds.

<sup>m</sup> This amount shall be from user fees collected from other state agencies.

<sup>n</sup> Of this amount, \$514,688 shall be from the Judicial Department, \$300,703 shall be from the Department of Personnel Capitol Complex leased space rent proceeds, \$290,096 shall be from the Legislative Department, and \$124,359 shall be from the Department of Law.

<sup>o</sup> Of this amount, \$794,966 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,828 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

<sup>p</sup> This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

<sup>q</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

<sup>r</sup> This amount shall be from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>s</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

<sup>1</sup> Of this amount, \$7,209,081 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$104,166 shall be from the E-470 Toll Road Authority, \$12,730 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$105,081 shall be from various sources of cash funds.

<sup>a</sup> Of this amount, \$65,632 shall be from other state agencies for dispatch services, \$14,136 shall be from the Department of Natural Resources, and \$393,591 shall be from various sources of reappropriated funds.

**(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY**

Personal Services	2,157,955	226,634	1,801,258 <sup>a</sup>	130,063 <sup>b</sup>
		(3.0 FTE)	(25.0 FTE)	(2.5 FTE)
Operating Expenses	667,764	16,830	635,906 <sup>a</sup>	15,028 <sup>b</sup>
Office of Anti-Terrorism Planning and Training Personal Services	1,276,465 (8.0 FTE)			588,784 <sup>c</sup> 687,681(I)
Office of Anti-Terrorism Planning and Training Operating Expenses	536,917			45,765 <sup>c</sup> 491,152(I)
Federal Grants	75,097			75,097(I)
				(0.5 FTE)
Indirect Cost Assessment	<u>235,762</u>		186,080 <sup>a</sup>	15,947 <sup>b</sup> 33,735(I)
		4,949,960		

<sup>a</sup> Of these amounts, \$1,614,500 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., and \$1,008,744 shall be from various cash funds including the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., the Firefighter, First Responder, and Hazardous Materials Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., and from various other sources of cash funds including funds pursuant to Section 24-33.5-1203 (1) (I), C.R.S.

<sup>b</sup> These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> These amounts shall be from appropriations to the Colorado State Patrol.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) DIVISION OF CRIMINAL JUSTICE<sup>1</sup></b>							
<b>(A) Administration</b>							
DCJ Administrative Services	2,901,622		1,801,780		602,295 <sup>a</sup>	413,509 <sup>b</sup>	84,038(I)
			(21.5 FTE)		(7.6 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>674,054</u>				70,538 <sup>c</sup>		603,516(I)
	3,575,676						

<sup>a</sup> Of this amount, \$447,517 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$84,803 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$36,674 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., and \$33,301 shall be from gifts, grants, and donations.

<sup>b</sup> This amount shall be from departmental indirect cost recoveries.

<sup>c</sup> Of this amount, \$45,958 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1) (a), C.R.S., \$16,179 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,401 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

**(B) Victims Assistance**

Federal Victims Assistance and Compensation Grants	10,400,000						10,400,000(I)
State Victims Assistance and Law Enforcement Program	1,500,000				1,500,000 <sup>a</sup>		
Child Abuse Investigation	317,415				317,415 <sup>b</sup>		
	<u>12,217,415</u>				(0.4 FTE)		

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.



**(C) Juvenile Justice and Delinquency Prevention**

#### (D) Community Corrections

### (E) Crime Control and System Improvement

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Surcharge Fund Program	153,325				153,325 <sup>a</sup> (1.5 FTE)		
Sex Offender Supervision	328,002		328,002 (3.2 FTE)				
Treatment Provider Criminal Background Checks	49,606				49,606 <sup>b</sup> (0.6 FTE)		
Colorado Regional and Community Policing Institute	275,915					175,000 <sup>c</sup> (2.5 FTE)	100,915(I) (1.5 FTE)
Federal Grants	4,800,000						4,800,000(I) (17.5 FTE)
Criminal Justice Training Fund	207,351				207,351 <sup>d</sup> (0.5 FTE)		
MacArthur Foundation Grant	75,000				75,000 <sup>e</sup>		
Methamphetamine Abuse Task Force Fund	20,000				20,000 <sup>f</sup>		
	<u>8,909,199</u>						

<sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

<sup>b</sup> This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S.

<sup>c</sup> This amount shall be transferred from appropriations made to the Department of Law, Criminal Justice and Appellate, for Peace Officer Standards and Training Board Support.

<sup>d</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.  
<sup>e</sup> This amount shall be from private grant funds received from the MacArthur Foundation.  
<sup>f</sup> This amount shall be from the Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

83,154,380

(5) COLORADO BUREAU OF INVESTIGATION<sup>1</sup>

(A) Administration

Personal Services	355,778	287,276	68,502 <sup>a</sup>		
		(3.0 FTE)	(1.0 FTE)		
Operating Expenses	24,706	13,729	10,977 <sup>a</sup>		
Vehicle Lease Payments	290,708	262,230	12,165 <sup>a</sup>	15,155 <sup>b</sup>	1,158(I)
Federal Grants	829,795				829,795(I)
					(3.0 FTE)
Indirect Cost Assessment	<u>405,057</u>		280,506 <sup>c</sup>	104,993 <sup>d</sup>	19,558(I)
	1,906,044				

<sup>a</sup> Of these amounts, \$79,479 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and \$12,165 shall be from various sources of cash funds.  
<sup>b</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.  
<sup>c</sup> This amount shall be from various sources of cash funds.  
<sup>d</sup> Of this amount, \$75,255 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$29,738 shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	962,484	844,647	117,837 <sup>a</sup>		
		(14.8 FTE)	(2.2 FTE)		
Operating Expenses	<u>194,189</u>	121,859	52,397 <sup>b</sup>	19,933 <sup>c</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		1,156,673					
<p><sup>a</sup> Of this amount, \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$64,152 from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.</p> <p><sup>b</sup> Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.</p> <p><sup>c</sup> This amount shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.</p>							
(2) Identification							
Personal Services	3,195,919		1,155,085		1,793,276 <sup>a</sup>	247,558 <sup>b</sup>	
			(21.8 FTE)		(25.7 FTE)	(6.1 FTE)	
Operating Expenses	5,198,999		244,510		2,485,124 <sup>a</sup>	2,469,365 <sup>b</sup>	
Lease/Lease Purchase Equipment	<u>591,235</u>				378,392 <sup>a</sup>	212,843 <sup>b</sup>	
	8,986,153						

<sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

<sup>b</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology	1,709,060	840,873	758,587 <sup>a</sup>	109,600 <sup>b</sup>
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<sup>a</sup> Of this amount, \$631,875 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$54,800 shall be from an appropriation to the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16), C.R.S., and \$54,800 shall be from an appropriation to the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

**(C) Laboratory and Investigative Services**

Personal Services	8,285,561	7,484,631	168,407 <sup>a</sup>	632,523 <sup>b</sup>
		(92.8 FTE)	(3.8 FTE)	(7.0 FTE)
Operating Expenses	4,220,691	2,368,532	1,726,857 <sup>a</sup>	125,302 <sup>c</sup>
Complex Financial Fraud Unit	642,992		642,992 <sup>d</sup>	
			(7.0 FTE)	
Lease/Lease Purchase Equipment	<u>439,196</u>	439,196		
	13,588,440			

<sup>a</sup> These amounts shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

<sup>b</sup> This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$106,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>d</sup> This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

**(D) State Point of Contact - National Instant Criminal Background Check Program**

Personal Services	1,312,023	1,086,212	225,811 <sup>a</sup>
		(22.0 FTE)	(4.4 FTE)
Operating Expenses	<u>361,248</u>	300,744	60,504 <sup>a</sup>
	1,673,271		

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
29,019,641						

<sup>a</sup> These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY)	<u>\$272,658,804</u>	<u>\$84,081,985</u>	<u>                    </u>	<u>\$135,447,278<sup>a</sup></u>	<u>\$25,064,507</u>	<u>\$28,065,034<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$105,474,910 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

<sup>b</sup> This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

1 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placement – This appropriation assumes the daily rates and average daily caseloads listed in the following table. The base rate for standard nonresidential services is a weighted average of the rates for four different levels of service. The appropriation also assumes that community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements. Pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

Placement Type	Rates			Caseload			Funds
	Base	Differential	Total	Diversion	Transition	Parole	
Standard Residential	\$37.74	\$0.00	\$37.74	1,270.0	1,541.5	70.0	\$39,692,951
Intensive Residential Treatment	\$37.74	\$17.78	\$55.52	43.0	42.0	35.0	\$2,431,776
Inpatient Therapeutic Community	\$37.74	\$14.34	\$52.08	114.0	69.0	5.0	\$3,573,730
Residential Dual Diagnosis Treatment	\$37.74	\$33.02	\$70.76	50.0	54.0	20.0	\$3,202,598
John Eachon Re-entry Program	\$37.74	\$52.80	\$90.54	0.0	15.0	0.0	\$495,706
Sex Offender Residential	\$37.74	\$33.02	\$70.76	8.0	8.0	10.0	\$671,512
Standard Non-residential	\$5.12	\$0.00	\$5.12	970.0	0.0	0.0	\$1,812,736
Outpatient Day Treatment	\$33.27	\$0.00	\$33.27	8.0	0.0	0.0	\$97,148
<u>Outpatient Therapeutic Community</u>	\$13.32	\$0.00	\$13.32	<u>52.0</u>	<u>52.0</u>	<u>0.0</u>	<u>\$505,627</u>
Total				2,515.0	1,781.5	140.0	\$52,483,784

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVIII****DEPARTMENT OF REGULATORY AGENCIES****(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	2,233,220	2,636		37,360 <sup>a</sup>	2,193,224 <sup>b</sup> (29.5 FTE)	
Health, Life, and Dental	3,257,548	115,010		2,930,931 <sup>c</sup>	161,670 <sup>b</sup>	49,937(I) <sup>d</sup>
Short-term Disability	54,636	1,917		48,891 <sup>c</sup>	3,432 <sup>b</sup>	396(I) <sup>d</sup>
S.B. 04-257 Amortization Equalization Disbursement	1,073,245	34,627		964,304 <sup>c</sup>	62,041 <sup>b</sup>	12,273(I) <sup>d</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	922,177	29,615		828,699 <sup>c</sup>	53,316 <sup>b</sup>	10,547(I) <sup>d</sup>
Workers' Compensation	70,200	2,236		64,251 <sup>c</sup>	2,407 <sup>b</sup>	1,306(I) <sup>d</sup>
Operating Expenses	210,344	3,689		95,427 <sup>c</sup>	111,228 <sup>b</sup>	
Legal Services for 104,340 hours	8,060,265	156,586		7,669,419 <sup>c</sup>	89,339 <sup>b</sup>	144,921(I) <sup>d</sup>
Administrative Law Judge Services	297,213	13,441		283,772 <sup>c</sup>		
Purchase of Services from Computer Center	1,783,611	70,270		1,713,341 <sup>c</sup>		
Multiuse Network Payments	348,448	13,728		334,720 <sup>c</sup>		
Management and Administration of OIT	136,785	5,389		131,396 <sup>c</sup>		



COFRS Modernization	144,715	3,016	131,452 <sup>c</sup>	7,995 <sup>b</sup>	2,252(I) <sup>d</sup>
Payment to Risk Management and Property Funds	129,422	4,122	118,456 <sup>c</sup>	4,438 <sup>b</sup>	2,406(I) <sup>d</sup>
Vehicle Lease Payments	221,254		221,254 <sup>c</sup>		
Information Technology Asset Maintenance	671,403		480,646 <sup>c</sup>	190,757 <sup>b</sup>	
Leased Space	3,038,518	106,866	2,536,022 <sup>c</sup>	356,190 <sup>b</sup>	39,440(I) <sup>d</sup>
Capitol Complex Leased Space	4,787		4,787 <sup>c</sup>		
Hardware/Software Maintenance	686,330	800	426,928 <sup>c</sup>	258,602 <sup>b</sup>	
Consumer Outreach / Education Program	<u>200,000</u>		200,000 <sup>c</sup>		
		23,544,121			

<sup>a</sup> Of this amount, it is estimated that \$8,840 shall be from the Pet Animal Care Facilities Cash Fund created in Section 35-80-116, C.R.S., \$6,760 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., \$4,000 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$3,800 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$3,640 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., \$3,120 shall be from the Physician's Accreditation Cash Fund created in Section 8-42-101 (3.6) (I), C.R.S., \$2,250 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$2,250 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., \$1,500 shall be from the Coordination Council Cash Fund created in Section 24-33-303 (2), C.R.S., and \$1,200 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

<sup>b</sup> Of these amounts, it is estimated that \$3,489,959 shall be from indirect cost recoveries and \$4,680 shall be from other departments for sunset reviews.

<sup>c</sup> These amounts shall be from various cash sources within the Department.

<sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program. These amounts are included for informational purposes only.

<sup>e</sup> This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

## (2) DIVISION OF BANKING

Personal Services	3,578,405	3,578,405 <sup>a</sup>
		(40.0 FTE)
Operating Expenses	490,703	490,703 <sup>a</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Board Meeting Costs	23,500				23,500 <sup>a</sup>		
Indirect Cost Assessment	<u>277,199</u>				277,199 <sup>a</sup>		
		4,369,807					

<sup>a</sup> These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

### (3) CIVIL RIGHTS DIVISION

Personal Services	1,593,380		1,068,671			174,930 <sup>a</sup>	349,779(I) <sup>b</sup>
			(20.0 FTE)			(2.0 FTE)	(5.0 FTE)
Operating Expenses	100,438		59,318				41,120(I) <sup>b</sup>
Hearings Pursuant to Complaint	18,000		17,000				1,000(I) <sup>b</sup>
Commission Meeting Costs	12,374		5,174				7,200(I) <sup>b</sup>
Indirect Cost Assessment	<u>55,460</u>						55,460(I) <sup>b</sup>
		1,779,652					

<sup>a</sup> This amount shall be from statewide indirect cost recoveries.

<sup>b</sup> These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

### (4) OFFICE OF CONSUMER COUNSEL

Personal Services	792,953				792,953 <sup>a</sup>		
					(7.0 FTE)		
Operating Expenses	55,787				55,787 <sup>a</sup>		

Indirect Cost Assessment	<u>48,510</u>	48,510 <sup>a</sup>
	897,250	

<sup>a</sup> These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

**(5) DIVISION OF FINANCIAL SERVICES**

Personal Services	1,134,247	1,134,247 <sup>a</sup>
		(13.0 FTE)
Operating Expenses	161,788	161,788 <sup>a</sup>
Indirect Cost Assessment	<u>90,090</u>	90,090 <sup>a</sup>
	1,386,125	

<sup>a</sup> These amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

**(6) DIVISION OF INSURANCE**

Personal Services	5,729,650	5,729,650 <sup>a</sup>	
		(83.0 FTE)	
Operating Expenses	291,716	291,716 <sup>a</sup>	
Out-of-State Travel Expenses	100,000	100,000(I) <sup>b</sup>	
Senior Health Counseling Program	509,000		509,000(I) (2.0 FTE)
Transfer to CAPCO Administration	78,746	78,746 <sup>a</sup>	
Indirect Cost Assessment	<u>631,572</u>	575,187 <sup>a</sup>	56,385(I)
	7,340,684		

<sup>a</sup> Of these amounts, it is estimated that \$6,663,299 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. and \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(7) PUBLIC UTILITIES COMMISSION</b>							
Personal Services	8,673,610				8,673,610 <sup>a</sup>		
					(95.0 FTE)		
Operating Expenses	445,689				445,689 <sup>a</sup>		
Expert Testimony	25,000				25,000 <sup>a</sup>		
Disabled Telephone Users							
Fund Payments	2,439,591				2,439,591(I) <sup>b</sup>		
Transfer to Reading Services							
for the Blind Cash Fund	350,000				350,000 <sup>a</sup>		
Commission for the Deaf and							
Hard of Hearing Cash Fund	980,328				980,328 <sup>a</sup>		
Low Income Telephone							
Assistance	2,143,752				2,143,752 <sup>c</sup>		
Colorado Bureau of							
Investigation Background							
Checks Pass-through	104,377				104,377 <sup>a</sup>		
Indirect Cost Assessment	<u>689,128</u>				658,347 <sup>a</sup>		30,781(I)
		15,851,475					

<sup>a</sup> Of these amounts, it is estimated that \$7,692,830 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,022,238 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$1,439,245 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$83,038 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

<sup>b</sup> This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and shown for purposes of complying with Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

<b>(8) DIVISION OF REAL ESTATE</b>		
Personal Services	3,293,470	3,293,470 <sup>a</sup> (46.9 FTE)
Operating Expenses	219,546	219,546 <sup>a</sup>
Commission Meeting Costs	38,836	38,836 <sup>a</sup>
Hearings Pursuant to Complaint	4,000	4,000 <sup>a</sup>
Mortgage Broker Consumer Protection	306,431	306,431 <sup>a</sup>
Indirect Cost Assessment	<u>325,015</u>	325,015 <sup>a</sup>
	4,187,298	

<sup>a</sup> Of these amounts, it is estimated that \$3,000,392 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$951,938 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$115,633 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., \$71,828 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S., and \$47,507 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S.

<b>(9) DIVISION OF REGISTRATIONS</b>	
Personal Services	12,350,484 (183.5 FTE)
Operating Expenses	1,379,648
Office of Expedited Settlement Program Costs	361,397 (5.0 FTE)
Hearings Pursuant to Complaint	307,075

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to Department of Health Care Policy and Financing	14,652						
Indirect Cost Assessment	<u>1,306,299</u>						
		15,719,555			15,123,773 <sup>a</sup>	595,782 <sup>b</sup>	

<sup>a</sup> Of this amount, it is estimated that \$15,009,985 shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. and \$113,788 shall be from the Prescription Drug Monitoring Fund created in Section 12-22-706 (1), C.R.S.

<sup>b</sup> Of this amount, it is estimated that \$326,371 shall be from the Department of Health Care Policy and Financing and \$269,411 shall be from the Department of Public Health and Environment.

#### (10) DIVISION OF SECURITIES

Personal Services	2,136,379			2,136,379 <sup>a</sup>
				(24.0 FTE)
Operating Expenses	58,999			58,999 <sup>a</sup>
Hearings Pursuant to Complaint	19,594			19,594 <sup>a</sup>
Board Meeting Costs	4,500			4,500 <sup>a</sup>
Securities Fraud Prosecution	718,835			718,835 <sup>a</sup>
Indirect Cost Assessment	<u>166,319</u>			166,319 <sup>a</sup>
		3,104,626		

<sup>a</sup> These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII

(REGULATORY

AGENCIES)

\$78,180,593

\$1,714,111

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\$70,886,928<sup>a</sup>

\$4,265,351

\$1,314,203<sup>b</sup>

<sup>a</sup> Of this amount, \$2,539,591 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIX  
DEPARTMENT OF REVENUE**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	3,913,706	1,578,141		1,716,060 <sup>a</sup>	619,505 <sup>b</sup>
	(45.4 FTE)				
Health, Life, and Dental	8,772,210	5,418,093		3,354,117 <sup>c</sup>	
Short-term Disability	126,519	75,375		51,144 <sup>c</sup>	
S.B. 04-257 Amortization					
Equalization Disbursement	2,266,473	1,348,756		917,717 <sup>c</sup>	
S.B. 06-235 Supplemental					
Amortization Equalization					
Disbursement	1,942,204	1,153,541		788,663 <sup>c</sup>	
Shift Differential	173,651	33,551		140,100 <sup>c</sup>	
Workers' Compensation	770,412	463,961		306,451 <sup>c</sup>	
Operating Expenses	1,238,643	521,045		717,598 <sup>c</sup>	
Legal Services for 38,842					
hours	3,000,545	2,161,598		838,947 <sup>c</sup>	
Administrative Law Judge					
Services	14,200			14,200 <sup>c</sup>	
Purchase of Services from					
Computer Center	9,949,243	6,758,678		2,788,147 <sup>c</sup>	402,418 <sup>d</sup>
Multiuse Network Payments	4,319,144	1,950,841		2,335,459 <sup>c</sup>	32,844 <sup>d</sup>



Management and Administration of OIT	558,809	433,653	108,934 <sup>e</sup>	16,222 <sup>d</sup>
Payment to Risk Management and Property Funds	187,392	95,593	91,799 <sup>e</sup>	
Vehicle Lease Payments	728,375	166,378	561,997 <sup>e</sup>	
Leased Space	3,517,094	1,794,734	1,722,360 <sup>e</sup>	
Capitol Complex Leased Space	1,683,593	1,432,784	250,809 <sup>e</sup>	
Communication Services				
Payments	78,259	12,975	65,284 <sup>e</sup>	
COFRS Modernization	326,776	80,654	246,122 <sup>e</sup>	
Utilities	<u>252,819</u>	114,978	137,841 <sup>e</sup>	
		43,820,067		

<sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$436,921 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$5,936 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$397,286 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$219,734 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$156,303 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$127,334 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$103,674 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$77,162 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$67,270 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$66,272 shall be from the Tax Amnesty Cash Fund created in Section 39-21-202 (1), C.R.S., \$34,426 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$19,785 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$3,957 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S. Of these amounts, \$1,151,750 shall be for the purpose of departmental indirect cost recoveries and \$564,310 shall be for the purpose of statewide indirect cost recoveries.

<sup>b</sup> Of this amount, \$378,422 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S. and transferred from the State Lottery Division, and \$241,083 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division. Of these amounts, \$345,203 shall be for the purpose of departmental indirect cost recoveries and \$274,302 shall be for the purpose of statewide indirect cost recoveries.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>c</sup> Of these amounts, \$2,192,518 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$970 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$132,180 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$104,765 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S., \$61,697 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$61,571 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$61,060 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$40,794 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$40,590 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$39,856 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$21,843 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$11,938 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$2,388 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$12,665,519 shall be from various sources of cash funds.

<sup>d</sup> Of these amounts, \$273,992 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division, and \$177,492 shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S. and transferred from the State Lottery Division.

## (2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,285,483	4,636,972	544,370 <sup>a</sup>	104,141 <sup>b</sup>
	(97.2 FTE)			
Seasonal Tax Processing	397,545	397,545		
Operating Expenses	1,283,311	1,135,175	148,136 <sup>c</sup>	
Postage	3,006,422	2,657,783	348,639 <sup>d</sup>	
Document Management	<u>2,309,514</u>	2,270,009	39,505 <sup>e</sup>	
	12,282,275			

<sup>a</sup> This amount shall be from the following funds for the purpose of indirect cost recoveries: \$122,222 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$1,660 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S., \$111,135 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$89,013 shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S., \$55,321 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S. \$43,723 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$35,620 shall be from the Driver's License Administrative Revocation Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$29,001 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$21,585 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$18,818 shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$9,630 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$5,535 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and \$1,107 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

<sup>b</sup> This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Enforcement Business Group, Limited Gaming Division.

<sup>c</sup> These amounts shall be from various sources of cash funds.

<sup>d</sup> Of this amount, \$14,437 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$334,202 shall be from various sources of cash funds.

**(3) INFORMATION TECHNOLOGY DIVISION**

**(A) Systems Support**

Personal Services	202,552	202,552	
Operating Expenses	<u>773,957</u>	659,759	114,198 <sup>a</sup>
	976,509		

<sup>a</sup> This amount shall be from various sources of cash funds for the purpose of indirect cost recoveries.

**(B) Colorado State Titling and Registration System**

Personal Services	442,688	442,688 <sup>a</sup>
Operating Expenses	2,617,535	2,617,535 <sup>a</sup>
County Office Asset Maintenance	568,230	568,230 <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Office Improvements	<u>40,000</u>				40,000 <sup>a</sup>		
	3,668,453						

<sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

4,644,962

(4) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	557,305	554,709	2,596 <sup>a</sup>
	(6.0 FTE)		
Operating Expenses	<u>14,050</u>	14,050	
	571,355		

<sup>a</sup> This amount shall be for the purpose of indirect cost recoveries and shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S.

(B) Taxation and Compliance Division

Personal Services	15,799,458	15,593,283	52,090 <sup>a</sup>	154,085 <sup>b</sup>
		(224.3 FTE)		

Operating Expenses	1,054,468	1,044,002	10,466 <sup>a</sup>		
Joint Audit Program	131,244	131,244			
Mineral Audit Program	890,388			66,000 <sup>c</sup>	824,388(I) <sup>d</sup>
	<u>(10.2 FTE)</u>				
	17,875,558				

<sup>a</sup> These amounts shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

<sup>b</sup> This amount shall be from the Mineral Audit Program for indirect cost recoveries.

<sup>c</sup> Of this amount, \$65,500 shall be from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources.

<sup>d</sup> This amount includes \$154,085 of indirect cost recoveries and is provided for informational purposes only.

**(C) Taxpayer Service Division**

Personal Services	4,642,888	4,544,303	98,585 <sup>a</sup>		
		(75.4 FTE)			
Operating Expenses	402,510	402,010	500 <sup>b</sup>		
Fuel Tracking System	486,594		486,594 <sup>c</sup>		
	<u>5,531,992</u>		(1.5 FTE)		

<sup>a</sup> Of this amount, \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$7,754 shall be from the waste tire fees collected pursuant to Section 25-17-202 (2) (a), C.R.S., that are used to cover the cost of collecting the fees pursuant to Section 25-17-202 (3) (a), C.R.S.

<sup>b</sup> This amount shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

<sup>c</sup> This amount shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and exempt from the statutory limit in Section 43-4-201 (3) (a) (III) (C), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Tax Conferee</b>							
Personal Services	2,627,732		2,627,732				
			(12.2 FTE)				
Operating Expenses	<u>61,174</u>		61,174				
	2,688,906						
<b>(E) Special Purpose</b>							
Cigarette Tax Rebate	10,300,000		10,300,000(I) <sup>a</sup>				
Amendment 35 Distribution to Local Governments	1,324,800				1,324,800 <sup>b</sup>		
Old Age Heat and Fuel and Property Tax Assistance Grant	7,400,000		7,400,000(I) <sup>c</sup>				
Commercial Vehicle Enterprise Sales Tax Refund	<u>120,524</u>				120,524 <sup>d</sup>		
	19,145,324						

<sup>a</sup> Pursuant to Section 39-22-623 (1) (a) (II) (B), C.R.S., this amount is included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>c</sup> Pursuant to Section 39-31-102 (1), C.R.S., this amount shall be included in the General Appropriation Bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>d</sup> This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

45,813,135

**(5) DIVISION OF MOTOR VEHICLES**

**(A) Administration**

Personal Services	914,985 (11.0 FTE)	382,787	532,198 <sup>a</sup>
Operating Expenses	<u>54,250</u> 969,235	33,404	20,846 <sup>a</sup>

<sup>a</sup> These amounts shall be from the following funds for the purposes of indirect cost recoveries: \$222,361 shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$194,834 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$79,151 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$34,509 shall be from the Department of Revenue Subaccount of the AIR Account in the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$10,604 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$9,655 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., and \$1,930 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

**(B) Driver and Vehicle Services**

Personal Services	16,455,915 (350.1 FTE)	9,449,164	7,006,751 <sup>a</sup>
Operating Expenses	1,682,732	1,216,876	465,856 <sup>a</sup>
Drivers License Documents	4,314,318	3,561,141	753,177 <sup>b</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
License Plate Ordering	<u>5,295,416</u>			5,295,416 <sup>c</sup>		
	27,748,381					

<sup>a</sup> These amounts reflect direct program costs from the following sources: \$4,211,584 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,312,690 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$337,283 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$233,708 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$217,183 shall be from administrative processing fees associated with outstanding judgments and warrants collected pursuant to Section 42-2-118 (3) (c), C.R.S., \$75,832 shall be from the penalty assessments collected and retained for administrative purposes pursuant to Section 42-1-217 (2), C.R.S., \$60,445 shall be from the County Jail Identification Processing Unit Fund created in Section 42-2-312, C.R.S., \$17,926 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

<sup>b</sup> This amount shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

<sup>c</sup> Of this amount, \$5,258,816 shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S. and \$36,600 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S.

#### (C) Vehicle Emissions

Personal Services	1,081,868	1,081,868 <sup>a</sup>
		(15.0 FTE)
Operating Expenses	<u>86,825</u>	86,825 <sup>a</sup>
	1,168,693	

<sup>a</sup> These amounts shall be from the Department of Revenue Subaccount of the AIR Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.



<b>(D) Titles</b>		
Personal Services	1,633,045	1,633,045 <sup>a</sup>
		(32.1 FTE)
Operating Expenses	<u>305,574</u>	305,574 <sup>a</sup>
	1,938,619	

<sup>a</sup> These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

<b>(E) Motorist Insurance Identification Database Program</b>		
Motorist Insurance Identification Database Program	330,517	330,517 <sup>a</sup>
	<u>330,517</u>	(1.0 FTE)
	330,517	

<sup>a</sup> This amount shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

<b>(F) Ignition Interlock Program</b>		
Personal Services	211,931	211,931 <sup>a</sup>
		(5.0 FTE)
Operating Expenses	<u>934,842</u>	934,842 <sup>a</sup>
	1,146,773	

<sup>a</sup> These amounts shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

33,302,218

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(6) MOTOR CARRIER SERVICES DIVISION</b>							
Personal Services	7,030,595 (124.1 FTE)		554,308		6,476,287 <sup>a</sup>		
Operating Expenses	537,917		38,045		499,872 <sup>a</sup>		
Fixed and Mobile Port Maintenance	221,545				221,545 <sup>a</sup>		
Hazardous Materials Permitting Program	210,210				210,210 <sup>b</sup> (3.7 FTE)		
		8,000,267					

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S., and appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

<sup>b</sup> This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

**(7) ENFORCEMENT BUSINESS GROUP**

**(A) Administration**

Personal Services	629,903 (8.0 FTE)	13,810	518,098 <sup>a</sup>	97,995 <sup>b</sup>
Operating Expenses	12,780	598	10,940 <sup>a</sup>	1,242 <sup>b</sup>
	642,683			

<sup>a</sup> These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$213,457 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$104,093 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$101,767 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$75,742 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$33,979 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

<sup>b</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. and transferred from the Limited Gaming Division.

**(B) Limited Gaming Division<sup>50</sup>**

Personal Services	6,784,591	6,784,591(I) <sup>a</sup>
		(85.4 FTE)
Operating Expenses	1,332,689	1,332,689(I) <sup>a</sup>
Payments to Other State Agencies	3,853,589	3,853,589(I) <sup>a</sup>
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) <sup>a</sup>
Indirect Cost Assessment	<u>445,045</u>	445,045(I) <sup>a</sup>
	36,204,816	

<sup>a</sup> These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes pursuant to Section 9 (5) (b) (I) of Article XVIII of the State Constitution and Section 12-47.1-701 (1) (b) (I), C.R.S. that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

**(C) Liquor and Tobacco Enforcement Division**

Personal Services	2,140,010	138,013	2,001,997 <sup>a</sup>
			(26.5 FTE)
Operating Expenses	<u>87,705</u>	7,201	80,504 <sup>a</sup>
	2,227,715		

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Division of Racing Events</b>							
Personal Services	1,124,123				1,124,123 <sup>a</sup>		
					(8.7 FTE)		
Operating Expenses	222,577				222,577 <sup>b</sup>		
Purses and Breeders Awards	<u>1,400,000</u>				1,400,000 <sup>c</sup>		
	2,746,700						

<sup>a</sup> This amount shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

<sup>b</sup> Of this amount \$197,577 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S. and \$25,000 shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

<sup>c</sup> This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

**(E) Hearings Division**

Personal Services	2,182,046		178,955		2,003,091 <sup>a</sup>		
					(29.4 FTE)		
Operating Expenses	<u>101,408</u>		2,470		98,938 <sup>a</sup>		
	2,283,454						

<sup>a</sup> These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S.

<b>(F) Motor Vehicle Dealer Licensing Board</b>		
Personal Services	1,782,358	1,782,358 <sup>a</sup>
		(26.2 FTE)
Operating Expenses	<u>119,023</u>	119,023 <sup>a</sup>
	1,901,381	

<sup>a</sup> These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

<b>(G) Medical Marijuana Enforcement</b>		
Medical Marijuana Enforcement	5,653,838	5,653,838 <sup>a</sup>
	<u>5,653,838</u>	(55.2 FTE)

<sup>a</sup> This amount shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

51,660,587

<b>(8) STATE LOTTERY DIVISION</b>		
Personal Services	8,881,413	8,881,413 <sup>a</sup>
		(117.1 FTE)
Operating Expenses	1,203,156	1,203,156 <sup>a</sup>
Payments to Other State Agencies	239,410	239,410 <sup>a</sup>
Travel	113,498	113,498 <sup>a</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Marketing and Communications	14,700,000				14,700,000 <sup>a</sup>		
Multi-State Lottery Fees	177,433				177,433 <sup>a</sup>		
Vendor Fees	12,571,504				12,571,504 <sup>a</sup>		
Retailer Compensation	52,241,350				52,241,350 <sup>a</sup>		
Ticket Costs	6,578,000				6,578,000 <sup>a</sup>		
Research	250,000				250,000 <sup>a</sup>		
Indirect Cost Assessment	<u>378,422</u>				378,422 <sup>a</sup>		
		97,334,186					

<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

#### TOTALS PART XIX

<b>(REVENUE)</b>	<u>\$296,857,697</u>	<u>\$95,804,403<sup>a</sup></u>	<u>\$198,734,454<sup>b</sup></u>	<u>\$1,494,452</u>	<u>\$824,388<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$17,700,000 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$36,204,816 contains an (I) notation and \$10,683,923 is from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S. Of the amounts appropriated from the Highway Users Tax Fund, \$10,186,163 is appropriated pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$497,760 is exempt from the statutory limit and appropriated pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

<sup>c</sup> This amounts contains an (I) notation.

**FOOTNOTES** -- The following statement is referenced to the numbered footnotes throughout Section 2.

50        Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of the General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX  
DEPARTMENT OF STATE

(I) ADMINISTRATION

Personal Services	5,858,812
(99.0 FTE)	
Health, Life, and Dental	863,469
Short-term Disability	13,800
S.B. 04-257 Amortization Equalization Disbursement	244,953
S.B. 06-235 Supplemental Amortization Equalization Disbursement	210,507
Workers' Compensation	6,926
Operating Expenses	813,115
Legal Services for 7,118 hours	549,866
Administrative Law Judge Services	114,624
Purchase of Services from Computer Center	102,789
Payment to Risk Management and Property Funds	27,906
Vehicle Lease Payments	2,963
Leased Space	641,271



COFRS Modernization	40,140		
Indirect Cost Assessment	105,838		
Discretionary Fund	5,000		
		9,601,979	9,601,979 <sup>a</sup>

<sup>a</sup> Of this amount, \$9,324,563 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$188,882 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., and \$88,534 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S.

**(2) SPECIAL PURPOSE**

Help America Vote Act Program	349,222		349,222(I) <sup>a</sup>
Local Election Reimbursement	1,725,699		1,725,699 <sup>b</sup>
Initiative and Referendum	<u>250,000</u>		250,000 <sup>c</sup>
		2,324,921	

- <sup>a</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S. Moneys from the Federal Elections Assistance Fund are continuously appropriated and are included for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.
- <sup>b</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. and is appropriated pursuant to Section 1-5-505.5 (4), C.R.S.
- <sup>c</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

**(3) INFORMATION TECHNOLOGY SERVICES**

**(A) Information Technology**

Personal Services	3,785,627
	(34.0 FTE)
Operating Expenses	480,162
Hardware/Software	
Maintenance	1,456,870

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology Asset Management	<u>445,418</u>	6,168,077			6,168,077 <sup>a</sup>		
<sup>a</sup> Of this amount, \$6,122,296 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$45,781 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.							
<b>(B) Statewide Disaster Recovery Center</b>							
Leased Space	776,497				776,497 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.							
		6,944,574					
<b>TOTALS PART XX (STATE)</b>		<u>\$18,871,474</u>			<u>\$18,871,474<sup>a</sup></u>		

<sup>a</sup> Of this amount, \$349,222 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXI**  
**DEPARTMENT OF TRANSPORTATION**

<b>(1) ADMINISTRATION</b>	23,771,617	21,959,110 <sup>a</sup>	1,812,507 <sup>b</sup>
		(165.3 FTE)	(13.0 FTE)

<sup>a</sup> This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$508,305 for 6,580 hours of legal services.

<sup>b</sup> This amount shall be funded internally by various cash fund sources transferred from the Construction, Maintenance, and Operations section.

<b>(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS</b>	998,555,592	587,195,995(I) <sup>a</sup>	1,950,552(I) <sup>b</sup>	409,409,045(I)
	(3,126.5 FTE)			

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Department of Transportation

2257

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. Of this amount, \$488,173,340 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$39,500,000 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$29,500,000 shall be from miscellaneous department revenues including permit fees and interest earnings; \$23,232,693 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S.; \$830,962 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S.; \$500,000 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.; and \$459,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S. Included in this total amount is \$761,067 for 9,852 hours of legal services and \$131,876 for Capitol complex leased space.

<sup>b</sup> These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included for informational purposes only. This amount shall be funded internally by various cash fund sources transferred from the Construction, Maintenance, and Operations section.

**(3) HIGH PERFORMANCE  
TRANSPORTATION  
ENTERPRISE**

2,500,000	2,500,000(I) <sup>a</sup> (4.0 FTE)
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<sup>a</sup> This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S., and are included here for informational purposes.

**(4) FIRST TIME DRUNK  
DRIVING OFFENDERS  
ACCOUNT**

1,500,000	1,500,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

(5) STATEWIDE BRIDGE  
ENTERPRISE

93,026,477

93,026,477(I)<sup>a</sup>

<sup>a</sup> This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included for informational purposes only.

TOTALS PART XXI  
(TRANSPORTATION)

\$1,119,353,686

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\$706,181,582<sup>a</sup>

\$3,763,059<sup>b</sup>

\$409,409,045<sup>c</sup>

<sup>a</sup> Of this amount, \$23,232,693 contains an (L) notation; and \$682,722,471 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,950,552 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXII**  
**DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION**

Personal Services	1,293,450	340,494		952,956 <sup>a</sup>		
(16.0 FTE)						
Health, Life, and Dental	188,470	98,068		90,402 <sup>b</sup>		
Short-term Disability	3,225	1,998		1,227 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	59,209	36,737		22,472 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	50,732	31,420		19,312 <sup>b</sup>		
Workers' Compensation and Payment to Risk Management and Property Funds	1,907	1,907				
Operating Expenses	175,431	175,431				
Information Technology Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
Legal Services for 575 hours	44,420	22,210		22,210 <sup>b</sup>		
Purchase of Services from Computer Center	10,673	10,673				
Multiuse Network Payments	1,149	1,149				

Capitol Complex Leased Space	54,835	54,835	
COFRS Modernization	101,116	45,502	55,614 <sup>b</sup>
Charter School Facilities			
Financing Services	5,000		5,000(I) <sup>c</sup>
Discretionary Fund	<u>5,000</u>	5,000	
		2,007,185	

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

<sup>c</sup> This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

### **(2) UNCLAIMED PROPERTY PROGRAM**

Personal Services	781,790		781,790 <sup>a</sup>
			(15.5 FTE)
Operating Expenses	131,869		131,869 <sup>a</sup>
Promotion and Correspondence	200,000		200,000 <sup>a</sup>
Leased Space	55,456		55,456 <sup>a</sup>
Contract Auditor Services	<u>800,000</u>		800,000(I) <sup>b</sup>
		1,969,115	

<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1) (a), C.R.S.

<sup>b</sup> This amount shall be from revenues collected by contract auditors and is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S.

### **(3) SPECIAL PURPOSE**

Senior Citizen and Disabled			
Veteran Property Tax			
Exemption	98,500,000	98,500,000(I) <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fire and Police Pension Association - Old Hire Plans	10,000,000			10,000,000(I) <sup>b</sup>			
CoverColorado	46,000,000				46,000,000(I) <sup>c</sup>		
Highway Users Tax Fund - County Payments	189,977,570				189,977,570(I) <sup>d</sup>		
Highway Users Tax Fund - Municipality Payments	<u>130,454,281</u>				130,454,281(I) <sup>d</sup>		
		474,931,851					

<sup>a</sup> Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the moneys that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4) (a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount reflects the required transfer to the Fire and Police Pension Association for old hire pension plans pursuant to Section 31-30.5-307 (3), C.R.S., and is included in the Long Bill for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and Section 24-77-103, C.R.S. This amount shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>c</sup> This amount represents estimated transmittals from the Unclaimed Property Trust Fund, created in Section 38-13-116.5 (1) (a), C.R.S. Pursuant to Section 38-13-116.5 (2.7) (a.5) (I), C.R.S. the Treasurer is required to transfer from the principal and interest of the fund to CoverColorado in the amount requested by CoverColorado. Moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

<sup>d</sup> These amounts represent estimated allocations of Highway Users Tax Fund, created in Section 43-4-201 (1) (a), C.R.S. These estimates of distributions of revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.



TOTALS PART XXII

(TREASURY)	\$478,908,151	\$99,331,708 <sup>a</sup>	\$10,000,000 <sup>b</sup>	\$369,576,443 <sup>c</sup>		
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<sup>a</sup> Of this amount, \$98,500,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S. and contains an (I) notation.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans and contains an (I) notation. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

<sup>c</sup> Of this amount, \$367,236,851 contains an (I) notation and \$320,431,851 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --

OPERATING BUDGETS	\$20,366,570,960	\$6,583,752,739 <sup>a</sup>	\$896,683,201 <sup>b</sup>	\$6,196,911,073 <sup>c</sup>	\$1,493,352,169 <sup>d</sup>	\$5,195,871,778 <sup>e</sup>
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<sup>a</sup> Of this amount, \$116,200,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. and contains an (I) notation.

<sup>b</sup> Of this amount, \$895,800,001 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$883,200 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Of the General Fund Exempt, \$15,177,953 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$14,294,753 contains an (I) notation.

<sup>c</sup> Of this amount, \$3,416,080,793 contains an (I) notation, \$140,789,679 contains an (L) notation, and \$115,661,073 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a) (III) (C), C.R.S.

<sup>d</sup> Of this amount, \$19,114,458 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,285,315,276 contains an (I) notation.

**SECTION 3. Capital construction appropriation.** (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Seven hundred fifty thousand dollars (\$750,000) in interest earnings for the 2011-12 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be

commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>PART 0.5</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
<b>(1) CONTROLLED MAINTENANCE</b>					
Repair/Replace Secondary Electrical Infrastructure, Colorado State Fair	709,680	709,680			
<b>TOTALS PART 0.5</b> <b>(AGRICULTURE)</b>	<u>\$709,680</u>	<u>\$709,680</u>			

**PART I**  
**DEPARTMENT OF CORRECTIONS**

<b>(1) CONTROLLED MAINTENANCE</b>		
Colorado Territorial Correctional Facility, Improve Fixtures and Showers, Cellhouse 1	429,855	429,855
Fremont Correctional Facility, Door Controls Replacement	527,905	527,905
Buena Vista Correctional Facility, Improve Perimeter Security	930,831	930,831
Colorado Territorial Correctional Facility, Replace Generator	<u>1,441,992</u>	1,441,992

3,330,583

(2) CAPITAL CONSTRUCTION

Correctional Industries, Minor Construction Projects	1,416,917		610,000 <sup>a</sup>		806,917(I)
Lease Purchase of Colorado State Penitentiary II	<u>18,430,500</u>		17,467,500	963,000 <sup>b</sup>	
		19,847,417			

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.  
<sup>b</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

TOTALS PART I  
(CORRECTIONS)

<u>\$23,178,000</u>	<u>\$20,798,083</u>	<u>\$1,573,000</u>	<u>                    </u>	<u>\$806,917</u>
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PART II  
DEPARTMENT OF EDUCATION

(1) SCHOOL FOR THE DEAF AND THE BLIND  
(A) Controlled Maintenance

Update Fire Alarm to Addressable System	900,575	900,575			
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TOTALS PART II  
(EDUCATION)

<u>\$900,575</u>	<u>\$900,575</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART III**  
**GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(I) OFFICE OF INFORMATION  
TECHNOLOGY**

**(A) Capital Construction**

COFRS Modernization	8,626,790			8,626,790 <sup>a</sup>
Data Center Consolidation	<u>1,900,000</u>	1,900,000		
	10,526,790			

<sup>a</sup> This amount shall be from user fees collected from other state agencies.

**TOTALS PART III**  
**(GOVERNOR - LIEUTENANT**  
**GOVERNOR - STATE**  
**PLANNING AND BUDGETING)**

<u>\$10,526,790</u>	<u>\$1,900,000</u>	<u></u>	<u>\$8,626,790</u>	<u></u>
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**PART IV**  
**DEPARTMENT OF HIGHER EDUCATION**

**(I) ADAMS STATE COLLEGE**

**(A) Controlled Maintenance**

Replace Indoor and Outdoor Track	884,894	884,894
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**(2) WESTERN STATE COLLEGE**

**(A) Controlled Maintenance**

Replace Crawford Pump House	108,248	108,248
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**(3) COLORADO STATE UNIVERSITY**

**(A) Controlled Maintenance**

Install Fire Alarms, Five Buildings	426,260	426,260
Install Fire Sprinkler System, Microbiology Building	681,880	681,880
Install Fire Sprinkler System, Engineering South/Glover Building	<u>432,085</u>	432,085

1,540,225

**(4) FORT LEWIS COLLEGE**

**(A) Controlled Maintenance**

Replace Pool Liner and Upgrade Systems, Aquatic Center	660,000	660,000
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**(5) UNIVERSITY OF COLORADO AT BOULDER**

**(A) Controlled Maintenance**

Upgrade HVAC System, Chemical Engineering Building	549,280	549,280
Repair/Replace Building Electrical Services	<u>717,608</u>	717,608

1,266,888

**(6) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER**

**(A) Controlled Maintenance**

Improve Chilled Water Distribution, Building 500	426,475	426,475
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Air Handling Units, Building 500	454,250		454,250			
	<u>880,725</u>					
<b>(B) Capital Construction</b>						
Lease Purchase of Academic Facilities at Fitzsimons	14,646,801		7,502,991	7,143,810 <sup>a</sup>		
<sup>a</sup> This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.						
		15,527,526				
<b>(7) UNIVERSITY OF COLORADO AT COLORADO SPRINGS</b>						
<b>(A) Controlled Maintenance</b>						
Control Erosion and Storm Water Runoff		402,662	402,662			
<b>(8) COLORADO SCHOOL OF MINES</b>						
<b>(A) Controlled Maintenance</b>						
Campus Primary Electrical Repairs	669,130		669,130			
Replace Roof, Coolbaugh Building	<u>442,180</u>		442,180			
		1,111,310				



**(8.5) UNIVERSITY OF NORTHERN COLORADO****(A) Controlled Maintenance**

Replace and/or Install Chillers,  
Kepner Building, Guggenheim  
Building, Carter Hall, and Crabbe  
Hall

973,000

973,000

**(9) PUEBLO COMMUNITY COLLEGE****(A) Controlled Maintenance**

Repair/Install Fire Alarm System,  
SCCC West Campus

698,775

698,775

**(9.5) COLORADO COMMUNITY COLLEGE SYSTEM AT LOWRY****(A) Controlled Maintenance**

Upgrade HVAC, Building 758

1,015,919

1,015,919

**(10) PIKES PEAK COMMUNITY COLLEGE****(A) Controlled Maintenance**

Repair/Replace Elevator System,  
Aspen Building, Centennial  
Campus

287,882

287,882

**(11) FRONT RANGE COMMUNITY  
COLLEGE****(A) Controlled Maintenance**

Replace High-Voltage Electrical  
System, Westminster Campus

492,510

492,510

**(12) COLORADO NORTHWESTERN COMMUNITY COLLEGE****(A) Controlled Maintenance**

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Capital Construction

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			FEDERAL FUNDS
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	
\$	\$	\$	\$	\$	\$
Replace Roof, Weiss Building, Rangeley Campus	275,000	275,000			
<b>(13) ARAPAHOE COMMUNITY COLLEGE</b>					
<b>(A) Controlled Maintenance</b>					
Replace Roof, Main Building and Annex Building	584,125	584,125			
<b>(13.5) OTERO JUNIOR COLLEGE</b>					
<b>(A) Controlled Maintenance</b>					
Replace HVAC, McBride Hall	440,370	440,370			
<b>(14) TRINIDAD STATE JUNIOR COLLEGE</b>					
<b>(A) Controlled Maintenance</b>					
Repair Campus Sidewalks and Install ADA Ramps	132,700	132,700			
<b>(14.5) NORTHEASTERN JUNIOR COLLEGE</b>					
<b>(A) Controlled Maintenance</b>					
Upgrade HVAC, Phillips-Whyman Building	598,000	598,000			
<b>(15) AURARIA HIGHER EDUCATION CENTER</b>					
<b>(A) Controlled Maintenance</b>					

Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings	768,585	768,585
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(16) HISTORY COLORADO

(A) Controlled Maintenance

Upgrade HVAC and Catwalk, El Pueblo History Museum	179,722	179,722
Reinforce Structure, Healy House	<u>147,950</u>	147,950
	327,672	

(B) Capital Construction

New Colorado History Museum	6,000,000	6,000,000 <sup>a</sup>
Lease Purchase of Colorado History Museum	3,042,094	3,042,094 <sup>b</sup>
Regional Museum Preservation Projects	<u>700,000</u>	700,000 <sup>c</sup>
	9,742,094	

<sup>a</sup> This amount shall be from the State Museum Cash Fund created in Section 24-80-214, C.R.S.

<sup>b</sup> This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S.

<sup>c</sup> Of this amount, \$600,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5) (b) (II) of Article XVIII of the State Constitution, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

	10,069,766				
<b>TOTALS PART IV (HIGHER EDUCATION)</b>	<u>\$37,838,385</u>	<u>\$20,952,481</u>	<u>\$16,885,904</u>	<u>                    </u>	<u>                    </u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

PART V  
DEPARTMENT OF HUMAN SERVICES

(1) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Controlled Maintenance

Repair/Replace Campus Tunnel and Utility Infrastructure System, Mental Health Institute at Pueblo	1,090,519	1,090,519
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(2) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Capital Construction

Building Renovations, State Veterans Nursing Home at Fitzsimons	1,733,400	606,690 <sup>a</sup>	1,126,710(I)
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<sup>a</sup> This amount shall be from the Central Fund for State Nursing Homes created in Section 26-12-108 (1) (a), C.R.S.

(3) DIVISION OF YOUTH CORRECTIONS

(A) Controlled Maintenance

Upgrade Electronic Security Systems	1,194,194	1,194,194
Repair/Replace Fire Sprinkler Systems	482,101	482,101
	1,676,295	

<b>TOTALS PART V</b>				
<b>(HUMAN SERVICES)</b>	<u>\$4,500,214</u>	<u>\$2,766,814</u>	<u>\$606,690</u>	<u>\$1,126,710</u>

PART VI

JUDICIAL DEPARTMENT

(1) COURTS ADMINISTRATION

(A) Capital Construction

Lease Purchase of Ralph L. Carr Justice Center	15,916,329	15,916,329 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7), C.R.S.

<b>TOTALS PART VI</b>			
<b>(JUDICIAL)</b>	<u>\$15,916,329</u>	<u>\$15,916,329</u>	

PART VII

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) CONTROLLED MAINTENANCE

Upgrade Restrooms, Longmont Armory and Fort Carson Readiness Center and Annex	441,100	220,550	220,550(I)
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(2) CAPITAL CONSTRUCTION

Alamosa Readiness Center Construction	9,848,361	2,728,088	7,120,273(I)
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Ch. 305	Capital Construction	2275
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>TOTALS PART VII (MILITARY AND VETERANS AFFAIRS)</b>	<u>\$10,289,461</u>	<u>\$2,948,638</u>			<u>\$7,340,823</u>

**PART VIII  
DEPARTMENT OF NATURAL RESOURCES**

**(1) DIVISION OF PARKS AND WILDLIFE****(A) Capital Construction and Controlled Maintenance**

Park Infrastructure and Facilities	16,683,036	14,337,000 <sup>a</sup>	2,346,036(I)
Land and Water Acquisitions	2,450,000	2,450,000 <sup>a</sup>	
Motorboat Access on Lakes and Streams	390,600	97,650 <sup>b</sup>	292,950(I)
Land and Water Acquisitions	6,500,000	6,500,000 <sup>b</sup>	
Infrastructure and Real Property Maintenance	1,966,422	1,966,422 <sup>b</sup>	
Asset Development or Improvements	<u>1,646,221</u>	1,646,221 <sup>b</sup>	
	29,636,279		

<sup>a</sup> Of these amounts, \$9,660,000 shall be from Great Outdoors Colorado Board Grants, \$6,677,000 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and pursuant to Section 33-10-111 (4), C.R.S., and \$150,000 shall be from cost sharing with Boulder County. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.

<sup>b</sup> These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.

<b>TOTALS PART VIII</b>				
<b>(NATURAL RESOURCES)</b>	<u>\$29,636,279</u>	<u>                    </u>	<u>\$26,997,293</u>	<u>\$2,638,986</u>

**PART IX**  
**DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

**(1) CONTROLLED MAINTENANCE**

Emergency Controlled Maintenance	2,000,000	2,000,000
Upgrade HVAC and Direct Digital Control System and Replace VAV Boxes, Grand Junction State Office Building	510,268	510,268
Repair/Replace Interior Door Hardware, State Capitol Building	290,774	290,774
Assess Condition of Electrical Loop, Capitol Complex	<u>297,333</u>	297,333
	3,098,375	

**(2) CAPITAL CONSTRUCTION**

Colorado State Capitol Dome Restoration	4,000,000	4,000,000 <sup>a</sup>
Relocation to 1525 Sherman Street, Legislative Department 6th and 7th Floors, Executive Department Remaining Floors	<u>3,060,278</u>	3,060,278
	7,060,278	

Ch. 305	Capital Construction	2277
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from the Capitol Dome Restoration Trust Fund created in Section 2-3-1304.3 (6) (b), C.R.S. If there is not sufficient revenue in the Capital Dome Restoration Trust Fund to support the project, the remaining amount shall be from the Capital Dome Restoration Fund created in Section 12-47.1-1201 (5) (c) (III) (A), C.R.S.

TOTALS PART IX  
(PERSONNEL AND  
ADMINISTRATION)

<u>\$10,158,653</u>	<u>\$6,158,653</u>	<u>\$4,000,000</u>	<u></u>	<u></u>
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PART X  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(1) CAPITAL CONSTRUCTION

Brownsfield Cleanup Program	250,000	250,000 <sup>a</sup>
Water Quality Improvement Projects	<u>600,000</u>	600,000 <sup>b</sup>
	850,000	

<sup>a</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.  
<sup>b</sup> This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

TOTALS PART X  
(PUBLIC HEALTH AND  
ENVIRONMENT)

<u>\$850,000</u>	<u></u>	<u>\$850,000</u>	<u></u>	<u></u>
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**PART XI**  
**DEPARTMENT OF REVENUE**

**(1) CONTROLLED MAINTENANCE**

Replace Emergency Lighting and Upgrade Accessibility, Pierce Street Building	533,254	533,254
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**(2) CAPITAL CONSTRUCTION**

Colorado Integrated Tax Architecture Upgrade	3,940,000	3,940,000
Eastbound Scale Pit Replacement, Fort Morgan Port of Entry	255,094	255,094 <sup>a</sup>
Parking Lot Repair, Fort Collins Port of Entry	1,192,851	1,192,851 <sup>a</sup>
Southbound Building Replacement, Monument Port of Entry	544,441	544,441 <sup>a</sup>
Northbound Scale Pit Replacement, Monument Port of Entry	<u>270,832</u>	270,832 <sup>a</sup>
	6,203,218	

<sup>a</sup> These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

**TOTALS PART XI**  
**(REVENUE)**

<u>\$6,736,472</u>	<u>\$4,473,254</u>	<u>\$2,263,218</u>	<u>                    </u>	<u>                    </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>PART XII</b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
<b>(1) CAPITAL CONSTRUCTION</b>					
Highway Construction Projects	500,000	500,000			
<b>TOTALS PART XII</b>					
<b>(TRANSPORTATION)</b>	<u>\$500,000</u>	<u>\$500,000</u>			
<b>PART XIII</b>					
<b>DEPARTMENT OF THE TREASURY</b>					
<b>(1) CERTIFICATES OF PARTICIPATION</b>					
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	18,585,375		18,585,375 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.					
<b>TOTALS PART XIII</b>					
<b>(TREASURY)</b>	<u>\$18,585,375</u>		<u>\$18,585,375</u>		
<b>GRAND TOTALS</b>					
<b>(CAPITAL CONSTRUCTION)</b>	<u>\$170,326,213</u>	<u>\$62,108,178</u>	<u>\$87,677,809<sup>a</sup></u>	<u>\$8,626,790</u>	<u>\$11,913,436<sup>b</sup></u>

<sup>a</sup> This amount includes \$2,563,218 from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

<sup>b</sup> This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2010.** In Session Laws of Colorado 2010, section 2 of chapter 453 (HB 10-1376, **amend** Part III (2) (A) and the affected totals, as amended by section 1 of chapter 316 (SB 11-137), section 3 of chapter 10 (SB 11-157), and section 6 of chapter 335 (SB 11-209), Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

Administration	1,525,774			52,000 <sup>e</sup>	1,473,774 <sup>a</sup> (18.3 FTE)	
State Share of Districts' Total Program Funding <sup>g</sup>	3,569,865,336	<del>2,881,963,678</del> 2,885,939,683	<del>279,344,485<sup>h</sup></del> 275,368,480 <sup>b</sup>	408,557,173 <sup>c</sup>		
Education Stabilization Funds from the State Fiscal Stabilization Fund in ARRA	60,026,613					60,026,613 <sup>f</sup>
Education Jobs Fund Program	156,331,551					156,331,551 <sup>g</sup>
Hold-harmless Full-day Kindergarten Funding	<u>7,752,358</u>			7,752,358 <sup>d</sup>		
	3,795,501,632					

<sup>a</sup> This amount shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>c</sup> Of this amount, \$283,801,647 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$124,755,526 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount appropriated from the State Public School Fund, \$55,470,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$31,600,000 is estimated to be from public school lands revenues made available pursuant to S.B. 10-150, \$8,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., and \$29,193,650 is estimated to be from reserves in the State Public School Fund.

<sup>d</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

<sup>e</sup> This amount shall be from the Average Daily Membership Study Fund created in Section 22-54-135 (10) (b), C.R.S.

<sup>f</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<sup>g</sup> This amount reflects funds anticipated to be received from the Education Jobs Fund Program pursuant to Federal Public Law 111-226.

<b>TOTALS PART III</b>						
<b>(EDUCATION)</b>	\$4,731,306,281	<del>\$3,047,659,851</del>	<del>\$279,344,485</del>	\$593,992,927	\$22,822,351	\$787,486,667
		<u>\$3,051,635,856</u>	<u>\$275,368,480<sup>a</sup></u>			

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2010.** In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of chapter 318 and section 7 of chapter 335, Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(2) MEDICAL SERVICES PREMIUMS <sup>a, 8a, 8b</sup>

Medical and Long-Term Care Services for Medicaid Eligible Individuals	3,395,752,464	<del>708,685,388(M)</del>	<del>279,344,485*</del>	398,846,348 <sup>b</sup>	2,941,272 <sup>c</sup>	2,005,934,971
		712,661,393(M)	275,368,480 <sup>a</sup>			

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$216,735,147(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$114,949,187 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,025,527 (H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$17,254,496 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,673,083 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$719,147 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,335 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$22,287,109 shall be recoveries and recoupments, and \$2,317 shall be from the home health telemedicine cash fund created in section 25.5-5-321 (1) (c), C.R.S.

<sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., and \$941,272 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)

\$4,891,826,573	<del>\$1,097,792,206</del>	<del>\$279,791,485*</del>	\$677,253,668	\$14,053,777	\$2,822,935,437
	<u>\$1,101,768,211</u>	<u>\$275,815,480<sup>a</sup></u>			

<sup>a</sup> Of this amount, ~~\$279,344,485~~ \$275,368,480 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$447,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$447,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

**SECTION 6. Appropriation to the department of higher education for the fiscal year beginning July 1, 2010.** In Session Laws of Colorado 2010, section 2 of chapter 453, (HB 10-1376), **amend** Part VI (4), (5) (B), (5) (H), (5) (I), and the affected totals, as Part VI (4) (A), (5) (I), and the affected totals are amended by section 1 of chapter 319 (SB 11-140), as Part VI (4) (B), (5) (B), (5) (H), (5) (I), and the affected totals are amended by section 4 of chapter 10 (SB 11-157), and as Part VI (4), (5) (A), (5) (B), (5)(H), (5) (I), and the affected totals are amended by section 9 of chapter 335 (SB11-209), Session Laws of Colorado 2011, as follows:

Section 2. **Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

Stipends for an estimated	
<del>144,577</del> 144,158.4 eligible	
full-time equivalent students	
attending state institutions at	
\$1,860.00 per 30 credit hours	<del>268,912,972</del>
	268,134,687

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	1,078,800						
	<del>269,991,772</del>	<del>269,991,772</del>					
	269,213,487	269,213,487					
<b>(B) Fee-for-service Contracts with State Institutions</b>	<del>323,984,409</del>	<del>104,817,742</del>	<del>219,166,667<sup>a</sup></del>				
	324,762,694	109,572,031	215,190,663 <sup>a</sup>				
	593,976,181						

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of Adams State  
College<sup>15, 16</sup>

29,782,091	16,334,136 <sup>a</sup>	13,023,280 <sup>b</sup>	424,665 <sup>c</sup>
(274.4 FTE)			

<sup>a</sup> Of this amount, \$14,092,292 shall be from the students' share of tuition, \$2,210,000 shall be from academic fees and academic facility fees, and \$31,844 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.



<sup>b</sup> Of this amount, ~~\$2,892,548~~ \$2,758,938 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,130,732~~ \$10,264,342 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<b>(B) Trustees of Mesa State</b>				
<b>College<sup>15, 16</sup></b>	64,671,913	42,584,861 <sup>a</sup>	21,368,065 <sup>b</sup>	718,987 <sup>c</sup>
	(519.2 FTE)			

<sup>a</sup> Of this amount, \$41,742,073 shall be from the students' share of tuition, \$610,831 shall be from academic fees and academic facility fees, and \$231,957 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$11,128,566~~ \$10,654,456 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,239,499~~ \$10,713,609 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<b>(H) Trustees of the Colorado</b>				
<b>School of Mines<sup>15, 16</sup></b>	101,132,797	79,676,552 <sup>a</sup>	20,585,538 <sup>b</sup>	870,707 <sup>c</sup>
	(684.2 FTE)			

<sup>a</sup> Of this amount, \$75,801,539 shall be from the students' share of tuition and \$3,875,013 shall be from academic fees and academic facility fees.

<sup>b</sup> Of this amount, ~~\$5,254,500~~ \$5,038,650 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$15,331,038~~ \$15,546,888 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

<b>(I) University of Northern</b>				
<b>Colorado<sup>15, 16</sup></b>	114,110,021	73,485,931 <sup>a</sup>	38,842,790 <sup>b</sup>	1,781,300 <sup>c</sup>

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(986.9 FTE)						

<sup>a</sup> Of this amount, \$68,411,531 shall be from the students' share of tuition and \$5,074,400 shall be from academic fees and academic facility fees.

<sup>b</sup> Of this amount, ~~\$14,987,880~~ \$15,033,165 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$23,854,910~~ \$23,809,625 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

<sup>c</sup> This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

TOTALS PART VI

(HIGHER EDUCATION)	\$3,012,468,443	<del>\$501,378,845</del>	<del>\$219,166,667</del>	\$1,598,697,415	\$643,769,858	\$49,455,658
		<u>\$505,354,849</u>	<u>\$215,190,663<sup>a</sup></u>			

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**SECTION 7.** In Session Law of Colorado 2011, section 1 of chapter 335, **amend** (2) (b) (IV) as follows:

Section 1. **Definitions - general provisions.** As used in this act, the following definitions and general provisions shall apply:

(2) (b) The funds designated to constitute the state emergency reserve for the 2011-12 fiscal year are:

(IV) Up to ~~\$98,800,000~~ \$100,000,000 of state properties as follows:

(A) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(B) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(C) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(D) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 8. Appropriation to the department of corrections for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part II (5) (A) and the affected totals, as Part II (5) (A) and the affected totals are amended by House Bill 12-1181, as follows:

Section 2. **Appropriation.**

**PART II  
DEPARTMENT OF CORRECTIONS**

**(5) COMMUNITY SERVICES**

**(A) Parole Subprogram**

Personal Services	10,355,338	10,355,338			
		(160.5 FTE)			
Operating Expenses	1,114,583	1,114,583			
Administrative Law Judge Services	4,449	4,449			
Contract Services	3,216,589	1,741,589		<del>1,475,000*</del>	
				1,549,150 <sup>a</sup>	
Wrap-Around Services Program	<u>1,207,225</u>	1,207,225			
	<del>15,898,184</del>				
	15,972,334				

<sup>a</sup> This amount shall be from funds appropriated to the Judicial Department.

**TOTALS PART II****(CORRECTIONS)**

<del>\$745,786,055</del>	\$655,856,905		\$41,946,456	<del>\$44,785,593</del>	\$3,197,101
<u>\$745,860,205</u>				<u>\$44,859,743</u>	

**SECTION 9. Appropriation to the department of education for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part III (2) (A), (2) (C) (II), and the affected totals, as the affected totals are amended by section 1 of House Bill 12-1182, as follows:

**Section 2. Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) ASSISTANCE TO PUBLIC SCHOOLS****(A) Public School Finance**

Administration	1,501,265			20,418 <sup>a</sup>	1,480,847 <sup>b</sup>
				(0.2 FTE)	(18.3 FTE)
State Share of Districts' Total Program Funding <sup>7, 8</sup>	3,562,775,745	<del>2,848,425,153</del>	<del>284,175,417<sup>c</sup></del>	430,175,175 <sup>d</sup>	
		2,759,091,819	373,508,751 <sup>e</sup>		
Hold-harmless Full-day Kindergarten Funding	7,198,953			7,198,953 <sup>e</sup>	
District Per Pupil Reimbursements for Juveniles					
Held in Jail	<u>100,000</u>			100,000 <sup>a</sup>	
	3,571,575,963				

<sup>a</sup> These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

<sup>c</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>d</sup> Of this amount, \$317,158,532 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$113,016,643 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$67,600,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102 , C.R.S., \$36,924,767 is estimated to be from reserves in the State Public School Fund, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

<sup>e</sup> This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

**(C) Grant Programs, Distributions, and Other Assistance**  
**(II) Capital Construction**

Division of Public School Capital Construction Assistance	874,523	874,523 <sup>e</sup> (9.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	<del>29,000,000</del> 36,000,000	<del>29,000,000<sup>e</sup></del> 36,000,000 <sup>e</sup>
Financial Assistance Priority Assessment	164,793	164,793 <sup>e</sup>

State Aid for Charter School Facilities	5,000,000	5,000,000 <sup>b</sup>
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<sup>b</sup> These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

<b>TOTALS PART III (EDUCATION)</b>	<del>\$4,566,057,419</del>	<del>\$3,010,536,658</del>	<del>\$284,175,417<sup>a</sup></del>	<del>\$621,648,994</del>	\$23,759,972	\$625,936,378
	<u>\$4,573,057,419</u>	<u>\$2,921,203,324</u>	<u>\$373,508,751<sup>a</sup></u>	<u>\$628,648,994</u>		

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**SECTION 10. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part V (1) (A), (2), (3), (4), (5), (6) (I), and the affected totals, as Part V (1) (A), (2), (4), (5), (6) (I), and the affected totals are amended by section 1 of House Bill 12-1184, as follows:

Section 2. **Appropriation.**

**PART V**  
**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	<del>21,775,206</del>
	21,743,513

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(312.2 FTE)						
	(311.7 FTE)						
Health, Life, and Dental	2,024,577						
Short-term Disability	32,206						
S.B. 04-257 Amortization							
Equalization Disbursement	533,397						
S.B. 06-235 Supplemental							
Amortization Equalization							
Disbursement	427,633						
Workers' Compensation	29,652						
Operating Expenses	<del>1,580,579</del>						
	1,580,104						
Legal Services and Third Party							
Recovery Legal Services for							
12,638 hours	956,823						
Administrative Law Judge							
Services	449,127						
Purchase of Services from							
Computer Center	835,843						
Multiuse Network Payments	227,900						
Management and							
Administration of OIT	631,234						
Payment to Risk Management							
and Property Funds	77,888						
Leased Space	696,564						



Capitol Complex Leased Space	397,928				
General Professional Services and Special Projects	<u>6,302,552</u>				
	<del>36,979,109</del>	<del>12,720,157</del>	3,420,903 <sup>a</sup>	465,125 <sup>b</sup>	<del>20,372,924</del>
	36,946,941	12,704,072			20,356,841

<sup>a</sup> Of this amount, \$2,485,858 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$267,794 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$180,654 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S. \$134,038 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$64,552 shall be from estate recoveries, \$59,461 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$35,996 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,336 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$24,972 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S., \$24,273 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$21,333 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$3,636 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>b</sup> Of this amount, \$461,750 shall be a transfer from the Department of Human Services, and \$3,375 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

**(2) MEDICAL SERVICES PREMIUMS<sup>10, 11, 11a, 11b</sup>**

Medical and Long-Term Care Services for Medicaid Eligible Individuals	<del>3,523,622,209</del>	<del>985,981,237(M)</del>	<del>284,175,417<sup>a</sup></del>	<del>513,383,953<sup>a</sup></del>	<del>3,101,708<sup>a</sup></del>	<del>1,736,979,894</del>
	3,624,764,050	938,721,581(M)	373,508,751 <sup>a</sup>	518,815,398 <sup>b</sup>	3,159,477 <sup>c</sup>	1,790,558,843

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

## APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>b</sup> Of this amount, <del>\$370,348,146</del> \$371,249,776 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., <del>\$68,329,996</del> \$67,104,348 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., <del>\$27,427,209</del> \$27,075,419 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., <del>\$23,401,464</del> \$33,726,046 shall be from recoveries and recoupments, <del>\$10,270,637</del> \$12,688,701 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, <del>\$6,638,222</del> \$147,975 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1405 (3) (b), C.R.S., \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S., <del>\$2,718,744</del> \$2,680,468 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., <del>\$200,335</del> \$136,800 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and <del>\$170,575</del> \$130,240 shall be from the <del>the</del> Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (1) (c), C.R.S.						
<sup>c</sup> Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), <del>C.R.S., \$853,139</del> C.R.S. AND \$1,159,477 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., <del>and \$248,569</del> shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.						
<b>(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS</b>						
Mental Health Capitation						
Payments	272,492,157	125,823,308(M)		10,510,223*	13,544*	136,145,082
	275,145,215	131,809,699(M)		5,771,789*	25,046*	137,538,681
Medicaid Mental Health Fee for Service Payments	3,908,827	1,954,414(M)				1,954,413
	<u>276,400,984</u>					
	279,054,042					

<sup>a</sup> Of this amount, ~~\$10,466,206 (H)~~ \$5,730,624 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$44,017~~ \$41,165 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

**(4) INDIGENT CARE PROGRAM**

Safety Net Provider Payments	293,928,866		146,964,433 <sup>a</sup>		146,964,433
	289,373,306		144,686,653 <sup>a</sup>		144,686,653
Clinic Based Indigent Care	6,119,760	3,059,880(M)			3,059,880
Pediatric Specialty Hospital	13,285,882	5,899,969(M)	296,872 <sup>b</sup>	446,100 <sup>c</sup>	6,642,941
Appropriation from General Fund to Pediatric Specialty Hospital Fund	446,100		446,100 <sup>d</sup>		
Appropriation from Tobacco Tax Cash Fund to the General Fund	446,100		446,100 <sup>e</sup>		
Primary Care Fund Program	28,253,000		28,253,000 <sup>f</sup>		
Comprehensive Primary Care Grants Program	2,706,995		2,706,995 <sup>g</sup>		
Children's Basic Health Plan Administration	4,894,410	272,494(M)	1,948,454 <sup>h</sup>		2,673,462
Children's Basic Health Plan Medical and Dental Costs <sup>12, 13</sup>	214,471,872	32,863,174	42,292,073 <sup>i</sup>		139,316,625
	184,868,299		32,239,390 <sup>i</sup>		119,765,735
	<u>564,552,985</u>				
	530,393,852				

<sup>a</sup> ~~Of this amount, \$144,686,653~~ THIS AMOUNT shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~and \$2,277,780 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.~~

<sup>i</sup> Of this amount, ~~\$29,405,586~~ \$23,091,831 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$12,424,786~~ \$8,685,858 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) OTHER MEDICAL SERVICES</b>							
Old Age Pension State Medical Program	11,000,000				11,000,000 <sup>a</sup>		
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,230,500				2,230,500 <sup>b</sup>		
Commission on Family Medicine Residency Training Programs	1,741,077		870,538(M)				870,539
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714		915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314		316,657(M)				316,657
Medicare Modernization Act State Contribution Payment	<del>91,156,720</del>		<del>60,513,438</del>				30,643,282
	93,512,819		62,869,537				
Public School Health Services Contract Administration	1,138,549						1,138,549
Public School Health Services	<u>30,446,344</u>				16,010,155 <sup>c</sup>		14,436,189
		<del>140,178,218</del>					
		142,534,317					

<sup>a</sup> Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article XXIV of the State Constitution, and \$1,001,517 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

<sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

<sup>c</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

**(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(I) Division of Youth**

**Corrections - Medicaid**

<b>Funding</b>	<del>1,508,653</del>	<del>754,327(M)</del>	<del>754,326</del>
	1,537,091	768,546(M)	768,545

**TOTALS PART V**

**(HEALTH CARE POLICY  
AND FINANCING)**

<del>\$5,078,724,985</del>	<del>\$1,471,654,070</del>	<del>\$284,621,517<sup>a</sup></del>	<del>\$794,352,432</del>	<del>\$5,666,918</del>	<del>\$2,522,430,048</del>
<u>\$5,150,713,120</u>	<u>\$1,432,735,038</u>	<u>\$373,954,851<sup>a</sup></u>	<u>\$782,714,980</u>	<u>\$5,736,189</u>	<u>\$2,555,572,062</u>

<sup>a</sup> Of this amount, \$284,175,417 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$446,100 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

**SECTION 11. Appropriation to the department of higher education for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VI (4), (5), and the affected totals, as Part VI (4) (B), (5) (H), and the affected totals are amended by House Bill 12-1185, as follows:

**Section 2. Appropriation.**

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VI  
DEPARTMENT OF HIGHER EDUCATION

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated  
~~147,334~~ 142,309 eligible  
full-time equivalent students  
attending state institutions at  
\$1,860.00 per 30 credit hours

<u>274,041,240</u>
264,694,740

Stipends for an estimated 1,160  
eligible full-time equivalent  
students attending participating  
private institutions at \$930.00  
per 30 credit hours

<u>1,078,800</u>
<u>275,120,040</u>
265,773,540

<u>262,791,137</u>	<u>12,328,903<sup>a</sup></u>
164,111,303	101,662,237 <sup>a</sup>

(B) Fee-for-service Contracts  
with State Institutions

<u>225,424,632</u>
234,771,132

<u>11,020,202</u>	214,404,430 <sup>a</sup>
20,366,702	

<sup>a</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**(5) GOVERNING BOARDS**

**(A) Trustees of Adams State**

<b>College</b> <sup>17, 18</sup>	<del>30,070,363</del>	<del>18,879,948*</del>	11,190,415 <sup>b</sup>
	31,906,647	20,716,232 <sup>a</sup>	
	(294.7 FTE)		

<sup>a</sup> Of this amount, ~~\$15,904,891~~ \$17,741,175 shall be from the students' share of tuition, \$2,951,165 shall be from academic fees and academic facility fees, and \$23,892 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$2,944,380~~ \$2,817,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$8,246,035~~ \$8,372,515 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(B) Trustees of Mesa State**

<b>College</b> <sup>17, 18</sup>	<del>65,990,642</del>	<del>47,490,067*</del>	18,500,575 <sup>b</sup>
	65,908,110	47,407,535 <sup>a</sup>	
	(534.5 FTE)		

<sup>a</sup> Of this amount, ~~\$46,647,066~~ \$46,709,630 shall be from the students' share of tuition, ~~\$632,210~~ \$487,114 shall be from academic fees and academic facility fees, and \$210,791 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$11,437,140~~ \$11,507,820 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$7,063,435~~ \$6,992,755 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(C) Trustees of Metropolitan**

<b>State College of Denver</b> <sup>17, 18</sup>	<del>131,098,699</del>	<del>94,137,220*</del>	36,961,479 <sup>b</sup>
	122,715,155	85,753,676 <sup>a</sup>	

(E) Board of Governors of the Colorado State University System <sup>17, 18</sup>	390,756,718	284,110,185 <sup>c</sup>	106,646,533 <sup>b</sup>
	400,947,522	294,300,989 <sup>a</sup>	
(4,037.8 FTE)			



<sup>a</sup> Of this amount, ~~\$267,356,992~~ \$277,547,796 shall be from the students' share of tuition and \$16,753,193 shall be from academic fees and academic facility fees.

<sup>b</sup> Of this amount, ~~\$39,089,760~~ \$39,238,560 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$67,386,773~~ \$67,237,973 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

**(F) Trustees of Fort Lewis**

<b>College</b> <sup>17, 18</sup>	<del>41,250,496</del>	<del>31,879,379</del>	9,371,117 <sup>b</sup>
	43,429,497	34,058,380 <sup>a</sup>	
	(417.8 FTE)		

<sup>a</sup> Of this amount, ~~\$30,782,564~~ \$32,961,565 shall be from the students' share of tuition and \$1,096,815 shall be from academic fees and academic facility fees.

<sup>b</sup> Of this amount, ~~\$4,283,580~~ \$4,274,280 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,039,537~~ \$5,048,837 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

**(G) Regents of the University**

<b>of Colorado</b> <sup>17, 18</sup>	<del>884,220,891</del>	<del>737,787,628</del>	146,433,263 <sup>b</sup>
	896,725,389	750,292,126 <sup>a</sup>	
	(6,797.7 FTE)		

<sup>a</sup> Of this amount, ~~\$678,240,901~~ \$698,675,307 shall be from the students' share of tuition, ~~\$45,000,000~~ \$37,070,092 shall be from academic fees and academic facility fees, and \$14,546,727 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$53,164,380~~ \$50,789,160 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$92,611,352~~ \$94,986,572 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011 is intended to roll forward and remain available for expenditure through June 30, 2012.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>(H) Trustees of the Colorado School of Mines<sup>17, 18</sup></b>							
	<del>102,981,042</del>			<del>86,726,800<sup>a</sup></del>	16,254,242 <sup>b</sup>		
	105,814,478			89,560,236 <sup>a</sup>			
	(766.6 FTE)						

<sup>a</sup> Of this amount, ~~\$82,523,386~~ \$85,356,822 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees.

<sup>b</sup> ~~This amount shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments.~~ OF THIS AMOUNT, \$5,001,540 SHALL BE FROM GENERAL FUND APPROPRIATED TO THE COLLEGE OPPORTUNITY FUND PROGRAM IN THE DEPARTMENT OF HIGHER EDUCATION FOR STUDENT STIPEND PAYMENTS AND \$11,252,702 SHALL BE FROM GENERAL FUND APPROPRIATED TO THE COLLEGE OPPORTUNITY FUND PROGRAM IN THE DEPARTMENT OF HIGHER EDUCATION FOR FEE-FOR-SERVICE CONTRACTS.

<b>(I) University of Northern Colorado<sup>17, 18</sup></b>							
	<del>111,457,751</del>			<del>78,651,145<sup>a</sup></del>	32,806,606 <sup>b</sup>		
	117,793,034			84,986,428 <sup>a</sup>			
	(1,003.1 FTE)						

<sup>a</sup> Of this amount, ~~\$73,534,005~~ \$79,623,428 shall be from the students' share of tuition and ~~\$5,117,140~~ \$5,363,000 shall be from academic fees and academic facility fees.

<sup>b</sup> Of this amount, ~~\$14,935,800~~ \$15,004,620 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$17,870,806~~ \$17,801,986 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(J) State Board for  
Community Colleges and  
Occupational Education State  
System Community  
Colleges<sup>17, 18</sup>

387,072,701	272,739,775 <sup>*</sup>	114,332,926 <sup>b</sup>
379,273,574	264,940,648 <sup>a</sup>	
(5,736.6 FTE)		

<sup>a</sup> Of this amount, ~~\$255,384,239~~ \$250,011,554 shall be from the students' share of tuition, ~~\$11,652,406~~ \$9,225,964 shall be from academic fees and academic facility fees, and \$5,703,130 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$106,938,840~~ \$102,500,880 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$5,894,086~~ \$10,332,046 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

2,166,127,259  
2,187,348,478

TOTALS PART VI  
(HIGHER EDUCATION)

\$2,891,180,068	\$397,508,897	\$226,733,333 <sup>*</sup>	\$1,697,240,623	\$550,656,940	\$19,040,275
<u>\$2,912,401,287</u>	<u>\$308,175,563</u>	<u>\$316,066,667<sup>a</sup></u>	<u>\$1,718,461,842</u>		

<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

**SECTION 12. Appropriation to the department of human services for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** footnote 21 of Part VII (4) and Part VII (6), (7) (B), (11) (C), and the affected totals, as Part VII (7) (B), (11) (C), and the affected totals are amended by House Bill 12-1186, as follows:

Section 2. **Appropriation.**

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VII**  
**DEPARTMENT OF HUMAN SERVICES**

**(4) COUNTY ADMINISTRATION**

County Administration	50,116,105	19,823,380(M)		9,193,456(L) <sup>a</sup>		21,099,269 <sup>b</sup>
Food Assistance Administration	4,715,280	1,414,584(M)		943,056(L) <sup>a</sup>		2,357,640 <sup>c</sup>
County Tax Base Relief	1,000,000	1,000,000				
County Share of Offsetting Revenues <sup>20</sup>	3,789,313			3,789,313 <sup>d</sup>		
County Incentive Payments <sup>21</sup>	<u>5,136,921</u>			5,136,921 <sup>e</sup>		
	64,757,619					

<sup>a</sup> These amounts shall be from local funds.

<sup>b</sup> Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the U.S. Department of Agriculture.

<sup>d</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.

<sup>e</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

Child Care Licensing and Administration	6,556,852 (64.0 FTE)	2,246,008(M)	751,513 <sup>a</sup>	3,559,331 <sup>b</sup>
Fines Assessed Against Licensees	20,000		20,000 <sup>c</sup>	
Child Care Assistance Program	<del>73,976,592</del> 73,383,044	<del>14,104,221</del> 13,510,673	9,182,622(L) <sup>d</sup>	50,689,749 <sup>e</sup>
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633			3,473,633 <sup>f</sup>
Early Childhood Councils	1,978,317			1,978,317 <sup>f</sup> (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586			2,228,586 <sup>f</sup> (1.0 FTE)
	<hr/>	88,233,980		
		87,640,432		

<sup>b</sup> Of this amount, \$3,409,331 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

<sup>c</sup> Of this amount, \$50,589,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>f</sup> These amounts shall be from Child Care Development Funds.

### (B) Colorado Works Program

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	1,577,454						1,577,454 <sup>a</sup>
							(19.0 FTE)
County Block Grants <sup>21, 25, 26</sup>	151,536,168				22,823,033 <sup>b</sup>		128,713,135 <sup>a</sup>
<del>Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement</del>	<del>5,524,726</del>						<del>5,524,726<sup>a</sup></del>
County Block Grant Support Fund	1,000,000						1,000,000 <sup>a</sup>
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	40,028,449						40,028,449 <sup>c</sup>
County Training	589,744						589,744 <sup>a</sup>
							(2.0 FTE)
Domestic Abuse Program	1,831,431				1,171,754 <sup>d</sup>		659,677 <sup>a</sup>
	(2.7 FTE)						
Works Program Evaluation	95,000						95,000 <sup>a</sup>
Workforce Development Council	105,007						105,007 <sup>a</sup>
Promoting Responsible Fatherhood Grant	518,000		18,000				500,000 <sup>c</sup>
Colorado Works Program Maintenance Fund	100,000						100,000 <sup>a</sup>
	<u>202,905,979</u>						

197,381,253

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>c</sup> This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2011.

<sup>d</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

<sup>e</sup> This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

**(11) DIVISION OF YOUTH CORRECTIONS<sup>1a</sup>**

**(C) Community Programs**

Personal Services	6,775,791	6,418,496 (96.8 FTE)	50,833 <sup>a</sup> (1.0 FTE)	45,688 <sup>b</sup>	260,774 <sup>c</sup>
Operating Expenses	324,140	321,692	2,448 <sup>a</sup>		
Purchase of Contract					
Placements <sup>30, 31, 32</sup>	<del>33,283,240</del>	<del>30,822,469</del>		<del>1,430,296<sup>b</sup></del>	<del>1,030,475<sup>c</sup></del>
	33,934,364	31,401,798		1,458,734 <sup>b</sup>	1,073,832 <sup>c</sup>
Managed Care Pilot Project	1,368,060	1,335,391		32,669 <sup>b</sup>	
S.B. 91-94 Programs	12,031,528	12,031,528			
Parole Program Services	4,180,771	3,289,112			891,659 <sup>c</sup>
Juvenile Sex Offender Staff					
Training	47,060	8,810	38,250 <sup>d</sup>		
	<u>58,010,590</u>				
	58,661,714				

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VII</b>						
<b>(HUMAN SERVICES)</b>	<del>\$2,079,353,036</del>	<del>\$619,875,097</del>		\$332,780,723 <sup>a</sup>	<del>\$452,550,757</del>	<del>\$674,146,459</del>
	<u>\$2,073,885,886</u>	<u>\$619,860,878</u>			<u>\$452,579,195</u>	<u>\$668,665,090</u>

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.  
<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

<sup>a</sup> Of this amount, \$117,836,940 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

21 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, ~~one-half~~ of the actual State share of any additional recoveries.



**SECTION 13. Appropriation to the judicial department for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part VIII (4), (6), (7), and the affected totals, as Part VIII (6) and the affected totals are amended by House Bill 12-1187, as follows:

**Section 2. Appropriation.**

**PART VIII  
JUDICIAL DEPARTMENT**

**(4) PROBATION AND RELATED SERVICES<sup>1a</sup>**

Probation Programs	74,873,947	64,273,680 (976.5 FTE)	10,600,267 <sup>a</sup> (153.9 FTE)		
Offender Treatment and Services	<del>17,499,136</del> 18,055,246		10,619,290 <sup>b</sup>	<del>6,879,846<sup>c</sup></del> 7,435,956 <sup>c</sup>	
S.B. 03-318 Community Treatment Funding	2,200,000	2,200,000			
H.B. 10-1352 Appropriation to Drug Offender Surcharge Fund	<del>6,156,118</del> 6,656,118	<del>6,156,118</del> 6,656,118			
S.B. 91-94 Juvenile Services	1,906,837			1,906,837 <sup>d</sup> (25.0 FTE)	
Day Reporting Services	393,078	393,078			
Victims Grants	650,000			650,000 <sup>e</sup> (6.0 FTE)	
Federal Funds and Other Grants	5,600,000		1,950,000 <sup>f</sup> (2.0 FTE)	850,000 <sup>g</sup> (18.0 FTE)	2,800,000 (13.0 FTE)
	<hr/>	<del>109,279,116</del> 110,335,226			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, an estimated \$4,964,014 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,795,414 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$702,114 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and an estimated \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

<sup>b</sup> Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

<sup>c</sup> Of this amount, ~~\$6,100,000~~ \$6,656,110 shall be from General Fund moneys credited to the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (3.5), C.R.S., and \$779,846 shall be from moneys in the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., that are transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

<sup>d</sup> This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

<sup>e</sup> Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement Fund grants transferred from the Department of Public Safety, Division of Criminal Justice, pursuant to Section 24-33.5-506 (1) (b), C.R.S.

<sup>f</sup> This amount shall be from various fees, cost recoveries, and grants.

<sup>g</sup> This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

**(6) ALTERNATE DEFENSE COUNSEL<sup>35</sup>**

Personal Services <sup>33</sup>	706,089	706,089 (7.5 FTE)
Health, Life, and Dental	80,682	80,682
Short-term Disability	1,089	1,089
S.B. 04-257 Amortization		
Equalization Disbursement	17,026	17,026

S.B. 06-235 Supplemental Amortization Equalization Disbursement	13,590	13,590	
Operating Expenses	67,030	67,030	
Leased Space	35,880	35,880	
Training and Conferences	40,000	20,000	20,000 <sup>a</sup>
Conflict of Interest Contracts	<del>20,692,161</del>	<del>20,692,161</del>	
	19,841,014	19,841,014	
Mandated Costs	<del>1,589,848</del>	<del>1,589,848</del>	
	<u>1,567,440</u>	1,567,440	
	<del>23,243,395</del>		
	22,369,840		

<sup>a</sup> This amount shall be from training fees.

**(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>36</sup>**

Personal Services <sup>33</sup>	1,910,890	1,910,890	
		(26.9 FTE)	
Health, Life, and Dental	167,808	167,808	
Short-term Disability	2,986	2,986	
S.B. 04-257 Amortization Equalization Disbursement	46,681	46,681	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	37,260	37,260	
Operating Expenses	159,929	159,929	
Leased Space	150,380	150,380	
CASA Contracts	475,000	475,000	
Training	38,000	38,000	
Court Appointed Counsel <sup>37</sup>	<del>16,531,560</del>	<del>16,531,560</del>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	15,530,898		15,530,898				
Mandated Costs	<u>26,228</u>		26,228				
		<u>19,546,722</u>					
		18,546,060					
<b>TOTALS PART VIII (JUDICIAL)</b>		<u>\$480,503,122</u>	<u>\$344,939,809</u>		\$115,308,183	<u>\$15,044,832</u>	\$5,210,298
		<u>\$479,685,015</u>	<u>\$343,565,592</u>			<u>\$15,600,942</u>	

**SECTION 14. Appropriation to the department of law for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part X (3) and the affected totals, as the affected totals are amended by House Bill 12-1189, as follows:

Section 2. **Appropriation.**

**PART X  
DEPARTMENT OF LAW**

**(3) CRIMINAL JUSTICE AND APPELLATE**

Special Prosecutions Unit	<del>2,830,320</del>	<del>1,391,287</del>	879,039 <sup>a</sup>	559,994 <sup>b</sup>
	2,860,134	1,421,101		
(30.5 FTE)				
Auto Theft Prevention Grant	239,075			239,075 <sup>c</sup>

Appellate Unit	2,666,027	2,278,605	(2.0 FTE)		
		387,422 <sup>d</sup>			
Medicaid Fraud Control Unit	1,579,511	(31.0 FTE)	(1.0 FTE)		
	(17.0 FTE)	394,876(M)			1,184,635 <sup>e</sup>
Peace Officers Standards and Training Board Support	2,683,620		2,683,620 <sup>f</sup>		
			(7.0 FTE)		
Safe2Tell	100,686	100,686			
		(1.0 FTE)			
Indirect Cost Assessment	<u>451,504</u>		222,031 <sup>g</sup>	71,943 <sup>h</sup>	157,530 <sup>e</sup>
		<del>10,550,743</del>			
		10,580,557			

<sup>a</sup> Of this amount, \$666,199 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2) C.R.S., and \$212,840 shall be from the State Compensation Insurance Authority.

<sup>b</sup> This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

<sup>c</sup> This amount shall be from a grant received from the Department of Public Safety out of the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

<sup>d</sup> Of this amount, \$311,248 shall be from indirect cost recoveries and \$76,174 shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

<sup>e</sup> These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

<sup>f</sup> This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

<sup>g</sup> Of this amount, \$96,751 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., \$86,828 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$38,452 shall be from the State Compensation Insurance Authority.

<sup>h</sup> This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART X (LAW)</b>						
	\$53,474,137	\$9,572,476		\$10,458,976	\$31,919,718	\$1,522,967
	<u>\$53,503,951</u>	<u>\$9,602,290</u>				

**SECTION 15. Appropriation to the department of public safety for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XVII (4) (D) and the affected totals as the affected totals are amended by House Bill 12-1195, as follows:

**Section 2. Appropriation.**

**PART XVII  
DEPARTMENT OF PUBLIC SAFETY**

**(4) DIVISION OF CRIMINAL JUSTICE<sup>1a</sup>**

**(D) Community Corrections<sup>51</sup>**

Community Corrections

Boards Administration 2,018,270

2,018,270

Transition Programs including  
standard residential services at  
an average rate of \$37.74 per  
day per offender, and

specialized substance abuse  
treatment at an average rate of  
\$55.52 per day per offender

22,955,321

22,955,321

Diversion Programs including standard residential services at an average rate of \$37.74 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	25,990,772	25,990,772			
Transitional Mental Health Bed Differential	1,268,959	1,268,959			
Diversion Mental Health Bed Differential	241,706	241,706			
Specialized Services	55,000	55,000			
Joan Eachon Re-entry Program	144,936	144,936			
Substance Abuse Treatment Program	<del>2,577,212</del> 2,836,722	524,844	802,368 <sup>a</sup>	<del>1,250,000<sup>b</sup></del> 1,509,510 <sup>b</sup>	
Outpatient Therapeutic Community Programs	555,764	555,764			
Intensive Residential Treatment Pilot Project	<u>374,346</u> <del>56,182,286</del> 56,441,796	180,000	194,346 <sup>a</sup>		

<sup>a</sup> These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

<sup>b</sup> This amount shall be transferred from appropriations made to the Judicial Department.

<b>TOTALS PART XVII</b>					
<b>(PUBLIC SAFETY)</b>	<del>\$267,303,506</del>	\$82,847,338	\$130,469,517 <sup>a</sup>	<del>\$24,323,800</del>	\$29,662,851
	<u>\$267,563,016</u>			<u>\$24,583,310</u>	

<sup>a</sup> Of this amount, \$101,423,984 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

**SECTION 16. Appropriation to the department of state for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 2 of chapter 335, (SB 11-209), **amend** Part XX (2) and the affected totals, as the affected totals are amended by House Bill 12-1198, as follows:

Section 2. **Appropriation.**

**PART XX  
DEPARTMENT OF STATE**

**(2) SPECIAL PURPOSE**

Help America Vote Act Program	3,018,274 (6.0 FTE)		
Local Election Reimbursement	1,725,699		
Initiative and Referendum	<del>150,000</del> 234,000		
		<del>4,893,973</del> 4,977,973	<del>4,893,973</del> 4,977,973 <sup>a</sup>

<sup>a</sup> Of this amount, \$3,018,274 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and ~~\$1,875,699~~ \$1,959,699 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. Moneys from the Federal Elections Assistance Fund are continuously appropriated and are included for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.



TOTALS PART XX					
(STATE)	\$20,398,203			\$20,398,203	
	\$20,482,203			\$20,482,203	

SECTION 17. Appropriation for funding capital construction for the fiscal year beginning July 1, 2011. Amend Part III (0.5) (A) as added by section 5 of House Bill 12-1200, as follows:

Section 3. **Capital Construction Appropriation.**

PART III  
DEPARTMENT OF HIGHER EDUCATION

(0.5) COLORADO STATE UNIVERSITY AT FORT COLLINS

(A) Capital Construction

Critical Care Unit, Pharmacy, and Student Lab Renovation (Veterinary Teaching Hospital)	1,525,000	1,525,000 <sup>a</sup>
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<sup>a</sup> Of this amount, \$655,750 shall be from a \$1,001 annual fee charged to non-resident students of the veterinary program, and \$869,250 shall be from matching university funds earned through tuition and client-based service revenues. THIS AMOUNT FALLS BELOW THE THRESHOLD IN SECTION 24-75-303, C.R.S., AND IS SHOWN HERE FOR INFORMATIONAL PURPOSES ONLY. THEREFORE, IT SHALL NOT BE ACCOUNTED FOR IN THE STATE'S CAPITAL CONSTRUCTION FUND AND THE LIMITATIONS ON ENCUMBRANCE TIMELINESS AND USE OF INTERNAL WORKFORCE DO NOT APPLY.

**SECTION 18. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2011.** In Session Laws of Colorado 2011, section 6 of chapter 303, (SB 11-177), **amend** (3) as follows:

Section 6. **Appropriation - adjustments in 2011 long bill.** For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2011, to the department of health care policy and financing, shall be adjusted as follows:

(3) The appropriation to the medical services premiums section is increased by ~~three hundred eighty-six thousand six hundred sixty-five dollars (\$386,665)~~ ONE HUNDRED NINETY-SEVEN THOUSAND SIX HUNDRED THIRTY-FIVE DOLLARS (\$197,635). Of said sum, ~~thirty-eight thousand six hundred sixty-six dollars (\$38,666)~~ NINETEEN THOUSAND SEVEN HUNDRED SIXTY-THREE DOLLARS (\$19,763) shall be cash funds from local funds and ~~three hundred forty-seven thousand nine hundred ninety-nine dollars (\$347,999)~~ ONE HUNDRED SEVENTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTY-TWO DOLLARS (\$177,872) shall be from federal funds.

**SECTION 19. Appropriation.** In addition to any other appropriation, for the fiscal year beginning July 1, 2012, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the controlled maintenance trust fund created in section 24-75-302.5, Colorado Revised Statutes, the sum of \$13,000,000, for the purpose of increasing the principal in the fund.

**SECTION 20. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: May 7, 2012